DLAM 7000.5 CONTRACT ADMINISTRATION SERVICES ACCOUNTING PROCEDURES
PART 16 CHAPTER 1

TABLE OF CONTENTS
PARAGRAPH 53 Only

a. Data Summary

PURPOSE:	To identify contracts, modifications, corrections and their respective data elements which did not meet the validation criteria for acceptance into the data base.
SOURCE OF DATA:	Abstract Input Transactions
TYPE/MEDIUM:	Output Report - Standard Paper
FREQUENCY/RETENTION:	Daily - As Determined Locally
SORT SEQUENCE:	Reading Group Specialist Code/ Procurement Instrument Identification Number/Supplementary/Procurement Instrument Identification Number/Format Identifier Code.
PAGE BREAKS:	Procurement Instrument Identification Number Supplementary Procurement Instrument Identification Number.

16.53 UNMA010A - REJECTED ABSTRACT TRANSACTION REPORT (CONT'D)

b. Sample Report

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                                              REJECTED ABSTRACT REPORT TRANSACTIONS
      ACCEPTABLE ERRORS
          PIIN          SPIIN     ORG     RGS           BATCH      ERRORS
      F1952896DO003     0063      WV      99            0015

                        F S                                      CAR.     D      0
            BATCH NO T F     DATE         FOD                 COM PT SC P    P    QTY VAR.
E

FIC   RGS SERL C C RECEIVED     DATE        NOUN    ACO IS PA L CD NO NO S T BA  OVR  UND L

   NAN    99    0015    U 97 JUN 12 U              COMPONENTS KOE KOM    9E     A
 12       FRS               099 NO ERROR MESSAGE FOR 099

      CONTRACTOR....
      FIC           EFF/ORD    DT   CRA        DMS    ISSUED BY ADMIN BY PART   10   FACIL FMS
TYPE

PAA   97 MAY 30        9 FAS707 S2404A  1P488   A13 STR-TYPE OF CONTRACTOR CODE

         ...  DISCOUNT     TERMS...   PAY     TOT CONTR    SIGN     KD TR    FUNC  CRIT SPEC
CONTR
      FIC    %    DA     DA NT 0  OFFICE    AMOUNT    DATE      CT CT    LIMIT DSNG PROVISIONS

   PAB        N              SC1030    134600.00    97 MAY 29 1      9
      A29 STR-TYPE OF CONTRACT CODE

         ...     IBOP..                                              F70B T     I
                                                                    R P 0    L P S A

    c I    c............WIP 2..........                             E M
A   A M    .............a..............T P        F
    U N    A...........us............@M'S.        FEE    COST    AAA    MAN     S I
N   C S    V...........D N............R T        0

  FIC    R D %  Y T CEIL PAY RCP PAY RCP    AMOUNT   AMOUNT   CERT   REV   R
N S      K W      E                         M A      T L      B

    NAJ                         9                          2 240 F/C-BOA/BPA-NOT-ON-FILE

              REC
     FIC      CD          NAME 8 ADDRESS       NAME 8 ADDRESS

   NAS    1 CORDANT INC    11400 COMMERCE PARK DR

      REC
FIC   CD          NAME & ADDRESS      CITY     ST     ZIP

NAB   3              RESTON         VA          22091-1506

      REC
FIC   CD                      ACO REMARKS

NAR   9    06
```

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNMA010A	Rejected Abstract Report Format Code.
DATE	Report date (YYMMMDD).
INPUT-ORG-CD	Input Organization Code. Identifies the group of people who input contracts/modifications data to monitor/calculate various input statistics.
CAO CODE	Contract Administration Office Organization Code to which the report will be routed.
PAGE	Page number.
PIIN	Procurement Instrument Identification Number (the contract number).
SPIIN	Supplementary Procurement Instrument Identification Number is the number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders.
ORG	Contract Administration Office Organization Code of the office responsible for administering the contract.
RGS	Reading Group Specialist is a code designating the responsible individual who input the data.
BATCH	A number assigned to a group of related trans- actions that is used for processing control purposes.
ERRORS	Messages indicating why a record is being rejected and whether it is an acceptable or rejectable type of error. Acceptable errors are errors that should be corrected but did not stop the record from being processed. Acceptable errors are identified by three asterisks preceding the message.
FIC XX1	Format Identifier Code for the Modification Header Record.

REPORT ELEMENT	ELEMENT DESCRIPTION
EFF MOD DT	Effective date of the modification (YYMMDD).
MOD AUTHORITY	Will cite the contract clause(s) giving the Contracting Officer the authority to implement this modification.
MOD ISSUED BY	DoDAAD Code of the organization submitting the modification.
ADMIN BY	DoDAAD Code of the organization responsible for administering the contract.
KIND MOD	A designation to identify specific conditions concerning the modification. A list of the codes and explanations are contained in part 15, appendix 29 of this manual.
SIGNATURE	Signature Date of the MOD (YYMMDD).
REC CNT	The total number of related records input with this transaction.
FIC XXA	Format Identifier Code for the Administrative Data Record #1.
EFF ORD DT	Effective Date or Order Date (YYMMDD).
CRA	The Contractors Remittance Address is the Commercial and Government Entity (CAGE) Code representing the address where the contractor desires payments to be made.
DMS	The Defense Material System Rating. The DMS requires prime contractors of Defense Agencies, their subcontractors and suppliers to employ the priority powers of the Defense Production Act on their purchase orders for products and materials needed to complete production, construction, and research and development schedules for defense programs. Under DMS, defense contractors must identify their defense orders by placing the appro- priate program identification and certifi- cation of their purchase orders. Such properly identified defense orders must be given delivery preference over nondefense business by the suppliers who receive them. The DMS rating also permits a contractor to procure and use Authorized Controlled Material (ACM). Two types of ratings are authorized, a

REPORT ELEMENT	ELEMENT DESCRIPTION
	DO rating and a DX rating. Ratings must contain the prefix DO or DX as the case may be, followed by the appropriate program identification. A list of the DMS Codes and explanations are contained in part 15, appendix 17 of this manual.
ISSUED BY	DoDAAD Code of the office submitting the contract data.
ADMIN BY	DoDAAD Code of the organization responsible for administration of the contract.
ID	Contractor Identity Code.
FACIL	The Identity Code of the Facility at which the work is to be performed, if the work covered by the contract is to be performed in a facility at an address other than the In-The-Clear address shown in the contractors block of the procurement instrument. When more than one facility is involved in performing on the contract, a 9 will be entered in the first position followed by blanks.
FMS	Foreign Military Sales indicator. If blank, the contract contains only U.S. requirements. If Coded 1, the Contract contains an FMS requirement.
REC CNT	The total number of related records input with this transaction.
FIC XXB	Format Identifier Code for the Administrative Data Record #2.
DISCOUNT TERMS	The discount terms offered by the contractor for payments made within stated periods.
%	First discount percentage (if offered by the contractor).
DA	First discount period in days.
%	Second discount percentage (if offered by contractor).
DA	Second discount period in days.
NT	Net discount days.
O	Other terms offered by the contractor.

REPORT ELEMENT	ELEMENT DESCRIPTION
PAY OFFICE	The Identity Code (DoDAAD) of the office making payment. If more than one office is designated in the contract for payment purposes, a 9 will be entered in the first position, followed by blanks on the B record. The appropriate paying office will then be entered for each ACRN on the D Record.
TOT CONTR AMOUNT	The face value of the contractual instrument in dollars and cents. If no costs are involved the field will be zero filled. A dash in pos. 10 indicates the dollar value of the contract is greater than 99,999,999.99 and must be followed by the total amount of contract field with the additional overflow amount.
SIGN DATE	Signature Date (YYMMMDD).
KD CT	Kind of Contracts reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 38 of this manual.
TP CT	The specific kinds of contract pricing provisions as differentiated by the structure and clause content of the contract. See also Kind of Contract Code. A complete list of codes and explanations are contained in part 15, appendix 10 of this manual.
FUNC LIMIT	Functional limitations of the district responsibilities for a contract. It will be blank if full administration applies; otherwise, see part 15, appendix 21 for codes and explanations of this manual.
CRIT DSNG	Criticality Designator Code designates the degree of importance to the Government of supplies or services under contract. The lowest designator consistent with the Government requirements shall be assigned. See part l5, appendix 27 of this manual for codes and explanations.
SPEC CONTR PROVISIONS	The identification of certain contract provisions which require specialized attention and handling. A list of the codes and explanations are contained in part l5, appendix 3 of this manual.

REPORT ELEMENT	ELEMENT DESCRIPTION
FIC XXC	The Format Identifier Code for the Accounting Classification Record.
ACRN	Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to Detail Line Item Schedule information. The ACRN is required to associate the Accounting Classification Trailer Record, the Supplies Schedules Data Record and the Services Line item Data Record with the Long Line Accounting Classification. The reference number is also used to associate the various record formats of the contract payment notice.
APPROP	Appropriation is a combination of alphanumerics established by the Treasury Department consisting of (1) the department identity, (2) appropriation fiscal year, and (3) the serial number of the appropriation, to account for funds made available for obligation and disbursement from the treasury. The appropriation is structured as follows: first and second positions - department identity - third and fourth positions - transfer department, fifth position - appropriation fiscal year beginning, sixth position - appropriation fiscal year ending, and seventh through tenth positions - appropriation fund.
LIMIT/SUB	The Limit Subhead field is a breakdown of a receipt, appropriation, or fund account for a specified purpose. In instances, the limit is a subdivision E of funds that restrict the amount or use of funds for a certain object or purpose. In other cases, the limit is to identify subelements within the account for information and management purposes.
SUPPL ACCT CLASS	Supplemental Accounting Classification is the portion of the accounting classification which identifies an subdivision of the appropriation or accounting entity needed to carry out segments of the various department, Service or agency missions and administer the funds accordingly. A list of the service format and explanations are contained in part 15, appendix 31 of this manual.
CPN RECIP	The Contract Payment Notice Recipient is the DoDAAD Code of the accounting point to which the CPN is being sent.

REPORT ELEMENT	ELEMENT DESCRIPTION
FIC XXD	The Format Identifier Code for the Accounting Classification Trailer Record.
ACRN	The Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to the Detail Line Item Schedule Information.
NON CLIN/ELIN PROV	Noncontract Line Item Number/Exhibit Line Item Number Provisions are requirements expressing contractor responsibilities not directly involving performance on the Supplies Line Item(s) or service(s), but for which the contractor may be reimbursed or the Government may collect. A list of the codes and explanations are contained in part 15, appendix 5 of this manual.
FMS CC	Foreign Military Sales Country Code. A two position alpha code that indicates the foreign country for which the item(s) were procured. A list of the current Country Codes are contained in part 15, appendix 32 of this manual.
OBLIGATED AMOUNT	That amount stated at a contract or call/order level by appropriation, which a Government agency will eventually disburse for goods or services required under that contract, call/order.
MULT PY OF	If Multiple Paying Offices are involved in payment responsibilities, the DoDAAD Code of the additional paying office will be shown here.
CR UL FT	Credit Unliquidated Obligation Force-Thru Code. An X will appear in the field if a force-thru is in effect otherwise, will be blank.
DOC REF	The Document Reference Number is a locally assigned accounting field giving reference or a reason for the entry of a funded obligation document suffixed by blanks. Examples would be:

       PO   - Purchase Order
       LTR C - Letter Contract
       NEG CR - Negotiated Contract
       P00001 - Modification
       TRAN   - Transfer of a Contract from Another
                Source
       TR-CUT - Transfer Out

REPORT ELEMENT	ELEMENT DESCRIPTION

TRAN CD
Transaction Code indicates the type of record being retained on the Accounting Classification Level File. For a list of the codes and explanations see part l5, appendix 40 of this manual.

FIC XXE
The Format Identifier Code for the Supplies Line Item Data Record #l.

CLIN/ELIN
This data element may refer to the Contract Line Item Number, Subline Item Number, Exhibit Line Item or Sub-Exhibit Line Item Number. The number used to identify the item or service being procured.

NATIONAL STOCK NUMBER
The National Stock Number is a number assigned under the Federal Cataloging Program to each approved United States Federal Item Identifi- cation. It consists of the six digit Federal Supply Classification (FSC), the seven digit assigned National Item Identification and the two position field for management data. In addition, if an NSN is not available a U will be entered in the first position followed by blanks. If an NSN is not applicable, an N will be entered in the first position followed by blanks. If this item references an exhibit, an N will be entered in pos. l, blank pos. 2, enter exhibit in pos. 3-9 and leave rest of field blank. If delivery schedules are applicable to a service line item, an N will be entered in pos. l, blank pos. 2, insert services in pos. 3-l0 and leave rest of field blank. When a destination acceptance data item is to be sent to multi-destination points, enter a Z in pos. l, blank pos. 2, enter the DoDAAD Code of the acceptance receiving activity in F pos. 3-8 and blank the rest of the field.

ORDER QUANTITY
Represents the total quantity on order for a given CLIN or ELIN. An X overpunch in the first position indicates the quantity is estimated. If the quantity is unknown, a U will be entered in the first position leaving the remainder of the field blank. If the line item references an exhibit or services, an N will be entered in the first position, leaving the remainder of the field blank. An X overpunch in the eighth position indicates a decrease. An X overpunch in pos. 7 indicates the order quantity is greater than 99,999,999, and must be followed by another E Record with a T in the first position of the order quantity field with the additional overflow amount.

REPORT ELEMENT	ELEMENT DESCRIPTION
PUR UNT	The Purchase Unit is the physical measurement quantities of the item procured such as each, dozen, gallon, pair, pound, ream, set, yard, etc.
UNIT PRICE	The cost of an item ordered or received. The field consists of a ten position dollar amount, two positions for cents, and three positions for mills. An X overpunch in pos. 1 indicates an estimated unit price. if the unit price is unavailable but will be furnished later, a U will be entered in pos. 1 and the remainder of the field left blank. If a unit price is not applicable, an N will be entered in the first position and the remainder of the field left blank. A C will be entered in pos. 1, followed by blanks, if the item is not separately priced. If the mills exceed two positions, insert a 9 in the first position and leave the remainder of the field blank.
TOTAL ITEM AMOUNT	Supplies item represents the extended value of CLIN/EIIN (unit price times order quantity rounded to the nearest cent. Field will be right-justified and prefixed with zeros. If the total item amount is not applicable, an N will be entered in the first position followed by blanks. An X overpunch in pos. 1 indicates an estimated amount.* Services item represents the total dollar value of the service. Field will be right-justified and prefixed with zeros. An X overpunch in pos. 1 indicates an estimated amount. A U in the first position followed by blanks indicates the amount is undefinitized. An N in the first position followed by blanks indicates a total item amount is not applicable.*
	*An X overpunch in pos. 10 indicates a de-crease. An overpunch in pos. 9 indicates the total item amount is greater than 9,999,999,999, and must be followed by another E or H Records with a T in the first position of the total item amount field with the additional overflow.
PROJ MNGR	The Item or Project Manager is the DoDAAD Code if the activity to receive MIISCAP follow-on records - is not the same activity as the Issued by Organization on the initial abstract; otherwise, will be blank.

REPORT ELEMENT	ELEMENT DESCRIPTION
FIC XXF	Format Identifier Code for the Supplies Line Item Record #2.
CLIN/ELIN	Previously described on this report under FIC XXE.
NOUN	Represents the first 11 positions of the name and/or description of the item being procured as shown on the contractual document, pos. 1-5, and the manufactures part number is pos. 6-32.
PQAS	The Procurement Quality Assurance Site at which quality assurance is performed to determine conformance with contractual requirements. Will be Coded D for Destination or S for Source.
ACC	The designated site at which the Government assents to ownership of contract line items.

ACC — CODE

S - Indicates Source/Origin Acceptance
D - Indicates Destination Acceptance

| FOB | Free On Board Site that the contractor agrees to deliver merchandise on-board the conveyance without charge to the buyer. |

FOB — CODE

D - Destination
O - Intermediate
S - Origin (Source)

QTY VAR OVR	Quantity Variance Over is the percentage of the order quantity for a specific CLIN/ELIN which the contractor can deliver in addition to the ordered quantity.
QTY VAR UND	Quantity Variance Under is the percentage of the order quantity for a specific CLIN/EIIN which can be undershipped by the Contractor.
FIC XXG	Format Identifier Code for the Supplies Schedule Data Record.
CLIN/EIIN	Previously defined on this report under FIC XXE.
SHIP TO	The DoDAAD Code of the destination point of the item.

REPORT ELEMENT	ELEMENT DESCRIPTION
MARK FOR	The DoDAAD Code of the ultimate recipient of the item.
DEL SCHEDULE	The contractual date for delivery of material which will be addressed to the destination shown in the SHIP TO or MARK FOR field (YYMMDD).
DEL SCH QTY	The quantity scheduled for delivery on the date shown in the Delivery Schedule Date field and addressed to the destination in the Ship To and Mark For fields. An X overpunch in pos. 1 indicates the quantity is estimated. A U in pos. 1 indicates an undefinitized quantity. An X overpunch in pos.. 8 indicates a decrease. An X overpunch in pos. 7 indicates the quantity exceeds 99,999,999 and must be followed by another G Record containing the overflow amount.
ACR	Previously described in this report under FIC XXC.
TRNS PRI	The Transportation Priority is a number assigned to a shipment showing precedence of handling and method of material movement within the Defense Transportation System.

MILSTRIP DOC NUM	Military Standard Requisitioning and Issue Procedures. A system of standard data elements, codes, forms and formats for requisition and issue of materiel, adaptable to both manual and mechanical document preparation, transmission and processing. When used in a contract, indicates a MIISTRIP requisition resulted in a new procurement or amendment to a contract. This field consists of:
	
	  Service (pos. 1)
	  Requisitioner (pos. 2-6)
	  Julian Year (pos. 7)
	  Julian Day (pos. 8-10)
	  Serial Number (pos. 11-14)

SUF	The MILSTRIP document number suffix.

CIIN FOR EXHIBIT	The Contract Line/Subline Item Number which establishes exhibit for Exhibit Line Item Number (ELIN). Field consists of:
	
	  Contract Line Item Number (pos. 1-4)
	  Contract Subline (pos. 5-6)

REPORT ELEMENT	ELEMENT DESCRIPTION
FIC XXH	Format Identifier Code for the Services Line Item Data Record.
CLIN/ELIN	Previously described on this report under FIC XXE.
DESCRIPTION OF SERVICES	A brief description of the service on a Services Line Item.
PQAS	Procurement Quality Assurance Site previously described on this report under FIC XXF.
ACC	Acceptance Site previously described on this report under FIC XXE.
ACRN	Accounting Classification Reference Number previously described on this report under FIC XXC.
SERVICE COMPL DATE	The date on which the performance of the contracted service is to be completed (YYMMMDD).
TOTAL ITEM AMOUNT	Previously described on this report under FIC XXE.
PROJ MNGR	Previously described on this report under FIC XXE.
FIC NXL	Format Identifier Code for the MOCAS Supplemental Line Item Record.
CLIN/EIIN	Previously described on this report under FIC XXE.
LIQ	Liquidated Damages indicator will be Coded A if the contract contains a liquidated damage clause; otherwise will be blank.
FAC	The Financial Action Code determines the type of financial action taken.

<u>CODE</u>

3 - For fixed price type contract for each CLIN/ELIN paid by local DCMD. A Code 3 with Acceptance Code S or D is used to create Accounts Payable card and accounts Payable record.

4 - CLIN/ELIN does not require payment. All Code 4 items will create a zero dollar Accounts Payable record.

REPORT ELEMENT	ELEMENT DESCRIPTION
WHD	Withhold Code is used to indicate that payment is to be withheld until certain action(s) is complete.

CODE

A - DAR clause 7-104.7 cited in contract and sublines are not separately priced. Payment will be withheld until all NSP lines are delivered.

B - CAR clause 7-104.9H cited in the contract, which states that the ACO may direct withholding of payment due to delay in receipt of technical data.

Blank - No withhold of payment(s) action.

FIRST ARTICLE ACC DATE	Date on which the Government approved the First Article Test.
ACRN	Accounting Classification Reference Number previously described on this report under FIX XXC.
I/A CD	Inspection/Acceptance Code is a two position field comprised of: (1) Procurement Quality Assurance Site (PQAS), and (2) Acceptance Site. The codes and explanations are contained in part 15, appendix 23 of this manual.
FIC NXJ	Format Identifier Code for the MOCAS Provisions Data Record.
IEOP	International Balance of Payments.
CUR	Payment currency indicates the type of currency specified for Payment of the contractors' invoices.

CODE

Blanks - United States Currency
    C - Canadian Currency
    O - Other Currency

IND	IBOP Indicator will be Coded K, if an IBOP clause is applicable on this contract; otherwise, will be blank.
%	IBOP Percentage is the conversion rate of U.S. currency to foreign currency. If there is an IBOP percentage clause in the contract, the field will be Coded P; otherwise, will be blank.

REPORT ELEMENT	ELEMENT DESCRIPTION
CNY	IBOP Country Code identifying the territory or nation in which payment will be addressed to the contractor. For a list of the current assigned codes, see part 15, appendix 24 of this manual.
CAT	IBOP Supplemental Payment Category Codes. See part 15, appendix 37 of this manual for explanation of each code.
WIP % CEIL	Work-In-Progress Ceiling Percentage is the percentage factor used to determine the maximum total amount payable as progress payments. When no percentage is specified, use 85% except for contracts with small business, use 90%.
US PAY	U.S. Work-In-Progress Payment Percentage is used to establish dollar limitations of progress payment requests for U.S. requirements.
US RECP	U.S. Work-In-Progress Recoupment Percentage is the percentage rate at which progress payments are liquidated from invoices submitted. When no percentage is stated, use 85%, except for small businesses, use 90%.
FMS PAY	Foreign Military Sales Work-In-Progress Payment Percentage is used to establish dollar limitations of progress payment requests for FMS requirements.
FMS RECP	Foreign Military Sales WIP Recoupment Percentage is the percentage rate at which progress payments are liquidated from invoices submitted. When no percentage is stated, use 90% except for small businesses, use 95%.
FEE AMOUNT	The dollars and cents negotiated amount of profit/fee authorized for performance of a cost-plus-fixed-fee contract.
COST AMOUNT	The amount of monies reimbursable to a contract for performance based on costs approved by an ACO or Auditor in accordance with the terms of the contract.
AAA CERT	AFO, Auditor, or ACO Approval indicates a requirement for Contractor Certification of precision components or approval of invoices by Disbursing Officer, Auditor, PCO, ACO, TCO, or USDA certification. For a list of the codes and explanations see part 15, appendix 33 of this manual.

REPORT ELEMENT	ELEMENT DESCRIPTION
MAN REV	Mandatory Review of the contract is a required action by the Voucher Examiner for certain types of contracts to determine payment entitlement. For a list of the codes and explanations see part 15, appendix 34 of this manual.

FOB ESR   F.O.B. Destination/Evidence of Shipment
                         required. This clause states that the
                         contractor will: (1) provide a delivery of
                         goods to the destination site at no additional
                         cost to the Government, and (2) attach to this
                         invoice to the receipted copy of the
                         appropriate delivery document showing receipt
                         at the destination specified in the contract.

                         CODE

                         Blank - F.O.B. destination/evidence of
                                 shipment clause is not applicable to
                                 specified contract.
                             T - F.O.B. destination/evidence of
                                 shipment clause is applicable to
                                 specified contract.

   FOB MIN   F.O.B. Origin/Minimum size of shipment. This
                         clause of the contract states that the
                         contractor will make shipment in carload or
                         truckload lots in accordance with the delivery
                         schedule. Failure to comply will result in
                         the contractor becoming liable for the
                         increased costs of shipping.

                         CODE

                         Blank - F.O.B. Origin Minimum Size Shipment
                                 clause is not applicable to specified
                                 contracts.
                         F   - F.O.B. Origin Minimum Size Shipment
                                 clause is applicable to specified
                                 contracts.

TRANS   Transportation Freight Charges Authorized.
                         When the contractor is authorized to bill
                         freight or transportation charges as a
                         separate item on the invoice.

                         CODE

                         F - Transportation Freight Charges Authorized
                             by CLIN or sub-CLIN on the contract.

                         Y - Transportation Freight Charges Authorized
                             by special provision of the contract.

                         P - Parcel Post charges are authorized.

REPORT ELEMENT	ELEMENT DESCRIPTION
PACK	Packaging Changes Authorized is used when the contractor is authorized to bill for packaging or handling as a separate item on the invoice.

CODE

Blank - Contractor is not authorized to bill for packaging and handling as a separate item on invoices.
P   - Contractor is authorized to bill for packaging and handling as a separate item on invoice.

GMSW   Guaranteed Maximum Shipping Weight/Dimensions clause is used when weight and dimensions are used to evaluate bid or proposal. If delivery exceeds guarantee, the contract price is reduced an equal amount. Coded G if GMSW clause is applicable; otherwise, will be blank.

VE   The Value Engineering clause indicator is an indication as to whether an award contains a value engineering clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with contractor.

CODE

V   - Contract includes VE incentive clause.
Y   - Contract includes VE program or both incentive and program clauses.
Blank - No VE incentive or program clauses.

LQDM   Liquidated Damages Charges Authorized Codes. See part l5, appendix 35 of this manual for a list of the codes and explanations.

NA   Name and Address Indicator will have one of the following codes to describe the type of Alternate Payee when the Contractor Name and Address in the Contractor Master Address File is different than the payee name and address in the contract.

CODE

Blank - Alternate Payee is not Applicable
R   - Contractor Remittance Address
N   - Notice of Assignment
C   - Canadian Commercial Corporation

REPORT ELEMENT	ELEMENT DESCRIPTION
PTRT	Patent/Royalty/Technical Data required when there is a requirement for contractor to submit a patent, royalty or technical data clearance certificate upon completion of contract. For a list of the codes and explanations see part 15, appendix 36 of this manual.
SPTL	Special Tooling. Unique tooling for which the Government acquires full rights under a contract when other than a line item of the contract. If the Special Tooling Clause is applicable, the field will be Coded S; otherwise, it will be blank.
IAFOB	Indicates the inspection and acceptance points specified in the award for the contract line item. When more than one type of inspection/acceptance is included for all items in the contract, the inspection/acceptance code identifying the fastest type of payment will be indicated. For example, if a contract indicates both destination acceptance and COC, Code 4 will be used. See part 15, appendix 23 of this manual for a complete list of the codes and explanation.
FIC NXN	Format Identifier Code for the MOCAS Administrative Data Record.
BATCH NO	Previously described in this report under Header Descriptions.
FTC	PIIN Force-Thru Code.
SEC	Security Classification Code will be used to depict the security classification assigned to procurement instrument for Contract Administration. The field will be Coded U if the applicable documents are unclassified, or Coded C if the documents are classified.
DATE RECEIVED	The date the procurement instrument was first received (YYMMDD).
FDD DATE	Final Delivery Date represents the latest date on file for the contract to be completed (YYMMDD).
NOUN	Represents the first 11 positions of the name and/or description of the item being procured as shown on the contractual document.

REPORT ELEMENT	ELEMENT DESCRIPTION
ACO	A three position code identifying a specific Administrative Contracting Officer.
IS	A locally assigned code representing a specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.
PA	A locally assigned code identifying the representative responsible for property administration applicable to a contract.
UNL	Unilateral Contracts/Purchase Orders are characterized by the absence of the contractors' signature. Will be Coded U when a UNL applies; otherwise, will be blank.
OCM CD	Commodity Code designates a grouping of supplies, construction, or other serving; with QA responsibilities. A listing of the Commodity Codes is contained in part 15, appendix 2 of this manual.
CAR PT NO	Contract Administration Reporting Part Number relates to the CAR part A, B, C, or D (each requiring different levels of contract administration) that this contract has been assigned.
CAR SC NO	Contract Administration Reporting Section Number. A code assigned to a procurement instrument that depicts the status of a contract during its life cycle. A list of the section numbers and explanations are contained in part 15, appendix 11 of this manual.
PS	Production Surveillance Code identifies the degree of progress surveillance to be performed by a Contract Administration Services Activity. The category codes are normally assigned to the urgency, priority, price of the procurement, and the contractor performance history. A list of the PS Codes and explanations are contain in part 15, appendix 18 of this manual.
DPT	Department codes are used to identify the Service agency. The Service designation codes are contained in part 15, appendix 6 of this manual.
BA	Buying Activity code identifies the activity that issued the procurement instrument. See appendix N, DAR for a list of Buying Activity Codes.

REPORT ELEMENT	ELEMENT DESCRIPTION
QTY VAR OVR	Previously described in this report under FIC XXF.
QTY VAR UND	Previously described in this report under FIC XXF.
DEL	On Order Delivery Schedule Summary Delete Code is used to delete the LISSR Record(s) when the contract is completely terminated, without prior shipments.
FIX NXR	Format Identifier Code for the MOCAS Remarks Record.
REC CD 1	Record Code 1 Remarks section is used with support (secondary) administration type contracts.
PRIME PIIN	Prime contract number.
PRIME SPIIN	Prime contract SPIIN.
UPPER TIER	The primary contractor for the support contract.
CNTR UPPER TIER ADD	The UPPER TIER contractors address.
REC CD 2	Record Code 2 Remarks section is used only on those contracts assigned for prime administration which are physically complete and are being assigned to section 2.
FAD	Final Acceptance Date on which the final items on a contract are accepted by the Government (YYMMMDD).
ECD	Estimated Closing Date on which a contract will be completed (YYMMMDD).
REASON CODES	Codes used to indicate predominant reason contract will not be closed prior to overage date. A list of the codes and explanations are contained in part 15, appendix 25 of this manual.
REC CD 3	Record Code 3 Remarks section is reserved for data on dormant contracts.
DTE FIRST SHOWN	The date a contract first appeared in section 3 of the CAR.

REPORT ELEMENT	ELEMENT DESCRIPTION
REASON CODES	Codes indicating the reason the contract is dormant. For a list of the codes and explanations see part 15, appendix 39 of this manual.
RSN FOR DMCY	In-The-Clear Remarks relative to the Dormancy Reason Code.
REC CD 4	Record Code 4 Remarks section is reserved for use by the Finance Office in conjunction with its responsibility for the CAR.
DTE FIRST SHOWN	Date a contract first appeared in section 4 of the CAR (YYMMMDD).
DS&FM REMARKS	In-The-Clear Remarks explaining the reason the contract was included in section 4.
REC CD 5, 6, 7	Record Code 5, 6, and 7 Remarks section is used as unrestricted uncoded ACO comments and to portray functional limitations.
ACO REMARKS	In-The-Clear Remarks.
REC CD 8	Record Code 8 Remarks section is restricted or use by production when submitting DD Form 375-2 and DD Form 375-5 data containing forecasted delivery schedule data for a delinquent contract. In addition, the PSCN application will automatically generate R8 Remarks for production complete. Field can be used as Free Format containing: (1) Change Date and (2) Administration Contracting Officer Uncoded Remarks or as a structured format containing: (1) Change Date, (2) Type of Document, (3) Date Forwarded, (4) Date Delinquent, (5) Reason for Delay Codes, (6) Forecast Date, (7) Knew Date, (8) Administration Contraction Officer Uncoded Remarks.
REC CD8 FREE FORMAT	The Free Format is generated when an F is entered on the Indicator Code.
ACO REMARKS	In-The-Clear Remarks.
REC CD 8 FXD FMT	The Fixed Format is generated when an S is entered on the Indicator Code.
IND CD	Indicator Code.

REPORT ELEMENT	ELEMENT DESCRIPTION
TP DC	Type of document being used to identify delinquent contract as follows: CODE 2 - DD Form 375-2 5 - DD Form 375-5 L - Letter M - Message
DATE FWD	Date on which the report was forwarded to the PCO (YYMMMDD).
DATE DEL	The date on which performance under the contract became overdue (YYMMMDD).
RSN CD	The Reason for Delay Codes. A list of the codes and explanations are contained in part 15, appendix 25 of this manual.
FORECAST DATE	Forecast Date representing a new estimated completion date when there is a delay in the contract completion (YYMMMDD).
KNEW DATE	Date on which the Industrial Specialist become aware that the contractor would not deliver on time (YYMMMDD).
REMARKS	Standard R8 In-The-Clear Remarks relating to the contract delinquency.
REC CD 9	Record Code 9 Remarks section is used to indicate the presence of contract clauses and other contract administration requirements.
ACO REMARKS	Standard R9 Remarks Codes. A list of the codes and explanations are contained in part 15, appendix 4 of this manual.
FIC NXS	Format Identifier Code for the MOCAS Payee Address Record used when an alternate payee and address is established. The NAS Record will reflect the contractors name and address (as extracted from the ADRS File), when no alternate payee name and address has been established.
REC CD	Record Indicator Code.
NAME ADDRESS CITY ST ZIP	Alternate payee's name and address (In-The-Clear).

REPORT ELEMENT	ELEMENT DESCRIPTION
FIC NXT	Format Identifier Code for the MOCAS inventory update record.
RGS	Reading Group Specialist Code.
ACT CD	Action Code indicates the type of action to be accomplished by the input transaction.

CODE

Blank - Used for new contracts, calls/orders, and modifications.
H   - Indicates receipt of hard copy.
L   - Indicates hard copy tracking is to be reestablished.
O   - Reopen contract.
R   - Release suspended records for revalidation.
D   - Delete suspended records.

PIIN FT	PIIN Force-Thru will be Coded F to force non-DoD contract numbers into the system.
BCKLG AGE DT	Backlog Aging Date that the contractual document was received by the DCMD.
REOPEN SEC NO	Reopen Section Number that reopened contract will be assigned, either section 1 or 4. This only applies to contracts closed six months or less; otherwise, reopened contract must have entire abstract re-input.
FIC NEP	Format Identifier Code for the MOCAS Control Data Control Data Change Record used to change ACRN/CLIN/ELIN/PIIN/SPIIN/ORG if they were established improperly or are changed by modification.
ACT CD A	Action Code A is used to change the ACRN.
OLD ACRN	Old ACRN entered.
NEW ACRN	New ACRN entered.
NEW FIS ACCT	New Fiscal Accounting Station.
ACT CD C	Action Code C is used to change the CLIN/ELIN.
OLD CLIN/ELIN	Old CLIN/ELIN entered.
NEW CLIN/ELIN	New CLIN/ELIN entered.

REPORT ELEMENT	ELEMENT DESCRIPTION
ACT CD P	Action Code P is used to change the PIIN/ SPIIN/ORG.
OLD PIIN	Old PIIN entered.
OLD SPIIN	Old SPIIN entered.
NEW PIIN	New PIIN entered.
NEW SPIIN	New SPIIN entered.
NEW ORG	New Organization entered.
NEW BA	New Buying Activity entered.
FIC XEK	Format identifier Code for the Abstract Cancellation Record.
ISSUED BY	DoDAAD Code of the submitting activity.
MESSAGE	Cancel.
TRANS DATE	Transaction Date (YYMMMDD).
FIC NEU	Format Identifier Code for the Production Abstract Suppression.
CONTR ID	Contractor DoDAAD. Use of this FIC will stop the report for all contracts with this contractor.
ADMIN BY	DoDAAD Code of the administering office.
SUPPRESS CD	Suppress Code is used to indicate the level at which the production of Contract Abstracts is to be or has been suppressed.

CODE

C - CAO Level
H - CAGE Level
P - Contract Level
D - Delete Suppression Code

RQSTR	The individual requesting information from the Master Address File.
RTG CODE	Routing Code showing the intended recipient of the document, actual shipper, or inventory manager originating the action.

NOTE: The following subparagraphs contain all of the error messages and correct procedures that apply to this report.

a. General - Each record is a separate paragraph which contains a list of data elements appearing on the record followed by the error messages that may be present for that data field. If a particular data element is not validated at all or not validated on a particular record it will be so stated.

b. Types of Validation - The mainframe validation has been divided into four distinct types: Structure, File Compare Relationship/ Dependency and Balancing.

(1) Structure Validation constitutes individual validation of data elements/fields against a unique set of values or criteria. Error messages generated as a result of a data element not passing the structure validation will be prefixed with STR.

(2) File Compare Validation constitutes any validation requiring access to any element of the database. Error messages generated as a result of a data element not passing file compare validation will be prefixed with F/C.

(3) Relationship/Dependency Validation constitutes validation where interrelationship of data elements/fields/records must exist: Error messages generated as a result of data an element not passing the relationship/dependency validation will be prefixed with R/D.

(4) Balancing Validation requires that a calculated balance must exist between two or more fields. Error messages generated as a result of data elements not passing the balancing validation will be prefixed with BAL.

c. Special Notations – Several of the messages generated by the validation process are informational and do not result in the transaction being rejected. These messages are prefixed by three asterisks (***). In general when transactions fail to pass validation they are suspended awaiting correction. In some cases it is not possible to suspend a rejected transaction those messages resulting from an error that cannot be placed on the suspense file are prefixed by one asterisk(*).

d. General Errors

MSGE NO.	ERROR MESSAGES	VALIDATION CRITERIA
006	DUPLICATE RECORD	This message will print next to the record that was a duplicate.
016	*UNMATCHED CORRECTION	A correction abstract has been input which did not match a valid contract abstract or a suspended transaction.
017	*CORR TO MISSING MOD	A correction abstract has been input against a modification that has been flagged as missing.

```
MSGE
NO.        ERROR MESSAGES                VALIDATION CRITERIA

056     ***REVALID OF PREV REJECT     An NET record was input with an
                                      Action Code D resulting in a
                                      suspended transaction being
                                      revalidated.

040     ***DELETION OF PREV REJECT    An NET record was input with an
                                      Action Code D resulting by a
                                      suspended transaction being
                                      deleted from the suspense file.

063     *INVALID FIC                  The format Identifier Code must
                                      be NAT, NBT, NET, NAN, NBN, NEN,
                                      NAA/PAA, NBA/PBA, NEA/PEA,
                                      NAB/PAB, NBB/PBB, NEB/PEB,
                                      NAC/PAC, NBC/PBC, NEC/PEC,
                                      NAD/PAD, NED/PBD, NED/PED,
                                      NAE/PAE, NBE/PBE, NEE/PEE,
                                      NAF/PAF, NBF/PBF, NEF/PEF,
                                      NAG/PAG, NBG/PGB, NEG/PEG,
                                      NAH/PAH, NBH/PBH, NEH/PEH, NAL,
                                      NBL, NEL, NAJ, NBJ, JEJ, NAS,
                                      NBS, NES, NAR, NBR, NER, NEP,
                                      NEK, or NEU.

067     *INVALID CHANGE OR DELETE     A change or delete transaction
                                      (NE__/PE__ or NB__/PB__) has been
                                      processed that did not match a
                                      suspended record or a record on
                                      the data base.

068     *INVALID ADD TRANS            An add transaction (NE__/PE or
                                      NE__/PE__) has been processed that
                                      matched an existing record.

078     MOD SAME DAY                  Modification was received the
                                      same day as the contract
                                      abstract.

079     CORRECTION SAME DAY           Correction was processed the same
                                      day as the contract abstract.

039     UNMATCHED CORR WITH MOD       A correction transaction
        NUMBER                        (NE__/PE__) has been input with a
                                      modification number that did not
                                      match a suspended transaction.

059     ***DELETE RCD FROM REJ TRANS  A correction transaction deleting
                                      a record from a suspended
                                      transaction has been processed.
                                      The record has been deleted and
                                      the corrected transaction is then
                                      validated.
```

MSGE NO.	ERROR MESSAGES	VALIDATION CRITERIA
060	***SUSPENDED TRANS REVALID	Whenever any transaction is processed against a suspended transaction or a valid contract abstract, all suspended transaction are released for revalidation.
013	*CLOSED CONTRACT	An unallowable transaction has been input against a contract containing a closed date.
021	*OVERPUNCHES ON BOTH YEAR FIELDS	A line item on ACRN level record has been input containing an Over-punch on both positions of the PIIN Fiscal Year.
022	*OVERPUNCH YIELDED INVALID YEAR	When the over-punch was removed the year entered was invalid. (Valid years are 68-00.)
015	*CORR TO UNPROC DOC	A set of NE__ records have been input against a contract or modification that has not been processed.
070	R/D – MULTIPLE INVALID ACTIONS	Indicates multiple, logically inconsistent transactions were input.

e.   MOCAS Inventory Update Record Errors (NAT)

MSGE NO.	ERROR MESSAGES	VALIDATION CRITERIA

FORMAT IDENTIFIER CODE

012	*12F/C-MOD/CORR/NET W/OUT BASIC	NBT transaction was processed against a contract that was not on the data base.
014	*F/C-MOD TO UNPROC CONTR	A set of modification records were processed against a contract that is on the suspense file (Note: The NBT will be processed and added to the backlog.)
041	*F/C-DUP TO INVENTORY	An NAT or NBT matches an existing entry on the inventory file.
044	*F/C-DUP/INVALID NET	NET has been input with an Action Code of H but there is no matching record on the inventory file awaiting hard copy.

```
MSGE
NO.        ERROR MESSAGES              VALIDATION CRITERIA
```

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

```
023     *STR-PIIN MUST BE 13 POS     The PIIN must contain 13
                                     positions of data excluding
                                     blanks and dashes on NAT.


025     *STR-FISCAL YEAR NOT '_____'   If the first position of the PIIN
                                     is 0 the Fiscal Year must be
                                     '_____' on NAT.


024     *F/C-PUR OFF NOT IN DAR N    The first six positions of the
                                     PIIN does not match the DAR
                                     appendix N on NAT.


026     *STR-FISCAL YEAR NOT 68-00   The PIIN Fiscal Year must be
                                     between 68 and 00 on NAT.


027     *STR-FISCAL YEAR NOT NUMERIC   The PIIN Fiscal Year must be
                                     numeric except as stated
                                     elsewhere in this validation on
                                     NAT.


028     *STR-SER NO I, O OR SPACE    The PIIN Serial Number contains
                                     an I, O, or space on NAT.


030     *STR-PIIN TYPE               The PIIN type cannot be I, O, X,
                                     Y, Z, or number on NAT.
```

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

```
031     *STR-SPIIN MUST BE BLANK     The SPIIN field must be blank on
                                     an NAT if the PIIN Type is other
                                     than A, D, G or H.


033     *STR-CALL CONTAINS BLANK OR  The SPIIN field must contain four
         '__'                        positions and cannot contain
                                     blank or spaces.


035     *F/C-CALL/ORDER              If the first two position on the
                                     SPIIN are other than numeric they
                                     must match the Contract Data
                                     Input Tables DAR N File for NAT
                                     records.


029     *STR-SPIIN ON NBT            The SPIIN field must contain six
                                     positions of data excluding ---
                                     (dashes) and blanks on the NBT.


032     *STR-MOD TO CALL/ORDER       If the last two positions of the
                                     SPIIN contain data on an NBT,
                                     pos. 1-4 must contain data.
```

```
MSGE
NO.        ERROR MESSAGES                  VALIDATION CRITERIA

034      *STR-MOD NO BLANK ON CALL      The last two positions of the
                                        SPIIN field cannot be blank for
                                        an NBT processed against a
                                        call/order.

037       STR-MOD NO INVALID            An NBT must contain a six
                                        position MOD number.

READING GROUP SPECIALIST CODE

046      *F/C-RGS CODE                  The RGS Code must match an entry
                                        on the Contract Data Input
                                        Tables.

ACTION CODE

049      *STR-ACTION CD (NAT/NBT)       The Action Code must be blank on
                                        an NAT and NBT.

043      *STR-ACTION CD (NET)           The Action Code must be H, L, O,
                                        R, or D on an NAT and NBT.

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER FORCE-THRU

048      *STR-FORCE THRU                The PIIN Force-Thru must be blank
                                        or F on NATs and NBTs.  It must
                                        be blank on an NET.

BACKLOG AGING DATE

047      *STR-BACK AGING DT             The Backlog Aging Date must be
                                        blank on NET records.  It will be
                                        validated as follows on NAT and
                                        NBT records;  Year - must be
                                        numeric; Month - must be AN, FEB,
                                        MAR, APR, MAY, JUN, JUL, AUG,
                                        SEP, OCT, NOV, or DEC; and Day -
                                        must be applicable day range for
                                        month cited.

REOPEN SECTION NUMBER

045      *STR-REOPEN SECT NO            The Reopen Section Number must be
                                        blank on NAT and NBT records.  It
                                        must be one or four on NET
                                        records.

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

036      *F/C-CAO ORG CODE              Transaction CAO ORG Code must
                                        match CAO Code Table.
```

f. MOCAS Administrative Data Record Errors (NAN)

MSGE NO.	ERROR MESSAGES	VALIDATION CRITERIA
611	R/D-NAA RECORD REQUIRED	All NAN records must have a related NAA record.
610	R/D-NAB RECORD REQUIRED	All NAN records must have a related NAB record.
613	R/D-NAC AND NAD REQD	All NAN records must have a related ACRN level records NAC and NAD.
614	R/D-NAE/NAF/NAG/NAH REQD	All NAN records must have related Supplies Line Item records NAE, NAF, and NAG or a Services Line Item record NAH (whichever is applicable). If the Kind and Type of contract is 6Y, 6 blank, 7 blank, or 2U, and ACRN and Line Item Level data are not required but may be present. If the Kind and Type of Contract is 0 blank, or 1 blank, and PIIN Type is other than D; or if the Kind and Type of Contract is 0 blank or 1 blank and SPIIN equals spaces, ACRN and Line Item Level data are not required buy may be present. Contract types R, S, T, U, V, Y, Z or blank do not require NAE/NAF/NAG/NAH records as a general rule but may be present. ACRN and Line Item Level data are not required on support contracts (Assignment Code S). Also, Schedule Level records (NAG) are not required for classified contracts (Security Classification Code C).
001	DUP SCHED DATA IN ABSTR	Indicates two Supplies Schedule Data Records (NAG/PAG) were input with the same control data (excluding Trailer Records). The second record processed will overlay the first, therefore only the second record will appear on the rejected transaction report.
612	RECORD INTEGRITY	If a PIIN Type D contract has LISSR and/or CLR, then Remark 53 is required.

```
MSGE
NO.        ERROR MESSAGES              VALIDATION CRITERIA

233    F/C-NEW CONTRACT MATCHES DB     New contract data is being input
                                       for a prime or payment only
                                       contract for which there is
                                       already a contract on the data
                                       required.

002    DUP LINE ITEM DATA IN ABSTR     Indicates two line item level
                                       records (NAE/PAE, NAF/PAF NAH/PAH
                                       or NAL/PAL) were input with the
                                       same control data (excluding
                                       Trailer Records).  The second
                                       record processed will overlay the
                                       first, therefore only the second
                                       record will appear on the
                                       rejected transaction report.

003    DUP FINANCIAL DATA IN ABSTR     Indicates two accounting
                                       classification level records
                                       (NAC/PAC or NAD/PAD) were input
                                       with the same control data
                                       (excluding Trailer Records).  The
                                       second record processed with
                                       overlay the first, therefore only
                                       the second record will appear on
                                       the rejected transaction report.

004    DUP CONTRACT DATA IN ABSTR      Indicates two contract level
                                       records (NAN, NAA/PAA, NAB/PAB or
                                       NAJ) were input with the same
                                       control data (excluding Trailer
                                       Records).  The second record
                                       processed will overlay the first,
                                       therefore only the second record
                                       will appear on the rejected
                                       transaction report.

005    DUP NAR/NAS RCD IN ABSTR        Indicates two NAR or NAS records
                                       have been input with the same
                                       control data including Record
                                       Indicator Codes.  The second
                                       record processed will overlay the
                                       first, therefore only the second
                                       record will appear on the
                                       rejected transaction report.

703    R/D - NAN REQUIRES NAJ          All NAN records for which NAH or
                                       NAH records are not present or
                                       must have a related NAJ record.
```

600   R/D-DUPL PRIME CONTRACTS   Two or more prime contracts were
        INPUT   input with the same PIIN/SPIIN.

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

009   F/C-UNMATCHED TO INVENTORY   Master PIIN/SPIIN must match to
                                        the inventory file.

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

009   F/C-UNMATCHED TO INVENTORY   PIIN/SPIIN must match to the
        MASTER   inventory file.

BATCH CONTROL NUMBER

B90   STR-BATCH CONTROL NUMBER   Must be alphanumeric six
                                        positions. The first two
                                        positions must be an RGS-CD
                                        and the next four may be
                                        alphanumeric.

230   F/C-BTCH-CTL-NO   The first two positions must
                                        contain a valid RGS Code.

SECURITY CLASSIFICATION CODE

B92   STR-SCRTY-CLSN-CD   Must be alpha U or C.

RECEIVED DATE

B93   STR-RECEIVED DATE   This date must not be greater
                                        than the cycle run date:

                                          Year - Must be numeric and not
                                        more than seven years old.
                                          Month - Must be JAN, FEB, MAR,
                                        APR, MAY, JUN, JUL, AUG, SEP,
                                        OCT, NOV, DEC.
                                          Day - Must be numeric 01-31, as
                                        applicable for month cited.

632   R/G-RCVD DT LESS THAN SIGN   Cannot be less than the DATE OF
        DT   SIGNATURE.

FINAL DELIVERY SCHEDULE DATE

B94   STR-FINL-DEL-SCHED-DT   If pos. 1 is U, remainder of
                                        field must be blank.

                                    Year - Must be blank or
                              numeric. First position of year
                              can be over-punched to indicate
                              estimated FINAL DELIVERY DATE.
                                    Month - Must be blank or JAN,
                              FEB, MAR, APR, MAY, JUN, JUL,
                              AUG, SEP, OCT, NOV, or DEC.
                                    Day - Must be blank or numeric
                              01-31, as applicable for month
                              cited.

633   R/D-FINL-DLVY-DT   If a date is entered it must be
                                  greater than or equal to the DATE
                                  OF SIGNATURE.

NOUN

B10   SIR-NOUN   Must contain alphanumeric data.

ADMINISTRATIVE CONTRACTING OFFICER CODE

B96   STR-ACO-CD   Must be blank or alphanumeric.

INDUSTRIAL SPECIALIST/PROGRESS CONTROL CLERK

B97   STR-INDUS-SPCLST-CD   Must be blank or alphanumeric.

PROPERTY ADMINISTRATOR CODE

B98   STR-PROPTY-ADMIN-CD   Must be blank or alphanumeric.

UNILATERAL INDICATOR

B99   STR-UNILATERAL INDICATOR Must be blank or U.

COMMODITY CODE

COO   STR-COMMODITY CODE   Must be A1, 1A, 1B, 1C, A2,
                                  A3, A4, 4A, 4B, A5, A6, A7,
                                  A8, 8A, 8B, 8C, A9, B1, B2, B3,
                                  B8, B9, C2, C3, C8, C9, 9A, 9B,
                                  9C, 9D, 9E, S1 or 9E.

CONTRACT ADMINISTRATION REPORTING PART NUMBER

C01   STR-CAR-PART-NO   Must be A, B, C, or E.

```
MSGE
NO.        ERROR MESSAGES                    VALIDATION CRITERIA
```

CONTRACT ADMINISTRATION REPORTING SECTION NUMBER

```
C02      STR-CAR-SEC-NO                    Must be numeric 1-5.
```

PRODUCTION SURVEILLANCE CODE

```
C03      STR-PROD-SURV-CD                  Must be numeric 1-3 or 5-9.
```

DEPARTMENT CODE

```
C04      STR-DEPARTMENT CODE               Must be A, C, D, E, F, G, H, M,
                                           N, O, P, or S.
```

BUYING ACTIVITY

```
C05      STR-BUYING ACTIVITY CODE          Must be blank or alphanumeric.
```

QUANTITY VARIANCE OVER

```
C06      STR-QUANTITY VARIANCE OVER        May be blank; pos. 1 numeric
                                           and pos. 2 numeric or alpha
                                           (A-H); or pos. 1 nine and
                                           pos. 2 blank.
```

QUANTITY VARIANCE UNDER

```
C07      STR-QUANTITY VARIANCE UNDER       May be blank; pos. 1 numeric
                                           and pos. 2 numeric or alpha
                                           (A-H); or pos. 1 nine and
                                           pos. 2 blank.
```

ON ORDER DELIVERY SCHEDULE SUMMARY DELETE CODE

```
C08      STR-LISSR-DEL-CD                  Must be blank or D.
```

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

```
232      F/C-CAO-ORG-CD                    Must match tables of valid
                                           organization.
```

  g. Modification Header Record Error (NB1/PB1)

```
MSGE
NO.        ERROR MESSAGES                    VALIDATION CRITERIA

618      R/C-NB__/PB__ REQ NB1/PB1          There must be an NB1/PB1 record
                                            if there are any NB__/PB__ records.
```

```
MSGE
NO.      ERROR MESSAGES                    VALIDATION CRITERIA
```

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

EFFECTIVE DATE OF MODIFICATION

```
A00      STR-EFF-DT-MOD                    Must be blank or validated as
                                           follows:

                                              Year - Must be two numeric
                                           (zero through nine).
                                              Month - Must be JAN, FEB, MAR,
                                           APR, MAY, JUN, JUL, AUG, SEP,
                                           OCT, NOV, DEC.
                                              Day - Must be two numerics
                                           (zero through nine) equal to or
                                           less than the applicable day
                                           range for month.
```

MODIFICATION AUTHORITY

   (No Validation)

ISSUED BY

```
200      F/C-ISSUED BY                     Must be a valid DoDAAD Code.
```

ADMINISTERED BY

```
601      R/D-ADMINISTERED BY               Must agree with ADMINISTERED BY
                                           in abstract.
```

KIND OF MODIFICATIONS

```
A01      STR-KIND-MOD                      Must be A, B, C, D, E, F, G, H,
                                           K, L, O, P, Q, R, S, T, U, V or
                                           Y.
```

```
MSGE
NO.        ERROR MESSAGES               VALIDATION CRITERIA
```

SIGNATURE DATE OF MODIFICATION

```
A02    STR-SIGNR-DT-MOD              Must be blank or validated as
                                     follows:

                                        Year - Must be two numeric
                                     (zero through nine).
                                        Month - Must be JAN, FEB, MAR,
                                     APR, MAY, JUN, JUL, AUG, SEP,
                                     OCT, NOV, DEC.
                                        DAY - Must be two numerics
                                     (zero through nine) equal to or
                                     less than the applicable day
                                     range for month.
```

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)

   h. Administrative Data Record #1 Errors (NAA/PAA)

```
MSGE
NO.        ERROR MESSAGES               VALIDATION CRITERIA
```

FORMAT IDENTIFIER CODE

   (No Validation)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

EFFECTIVE DATE/ORDER DATE

```
A10    STR-EFF-DT-ORD-DT            The Effective Date/Order Date
                                    must be blank or the year must be
                                    00-99; month must be JAN, FEB,
                                    MAR, APR, MAY, JUN, JUL, AUG,
                                    SEP, OCT, NOV, or DEC; and the
                                    day must be the applicable day
                                    range for the month.
```

CONTRACTOR REMITTANCE ADDRESS

```
210    F/C-CONTRR-REMIT-ADRS       The Contractor Remittance Address
                                    must be blank or a valid H8 Code,
                                    right-justified and prefixed with
                                    a blank.
```

```
MSGE
NO.        ERROR MESSAGES                   VALIDATION CRITERIA

630    R/D-CRA (MIISCAP)            For MIISCAP transactions (PAA)
                                    only DLA contracts can contain an
                                    entry in the Contractor
                                    Remittance Address Field.


637    R/D-N/A-IND-REQ CRA-OR-NAS   If the Name and Address Indicator
                                    is R, there must be an entry in
                                    the Contractor Remittance Address
                                    Field on the NAA record or NAS
                                    records must be present.


All    STR-DMS-RIG                  First two positions of the DMS
                                    Rating must be DO, DX, 9 blank or
                                    N blank.  If the first two
                                    positions are 9 blank or N blank,
                                    pos. 3-4 must be blank.  If the
                                    first two positions are DO or DX,
                                    pos. 3-4 must be A1, A2, A3, A4,
                                    A5, A6, A7, B1, B5, B7, B8, B5,
                                    B7, B8, B9, C2, C3, C4, C5, C6,
                                    C8, C9, D1, D2, D3, D4, D5, D6,
                                    D7, D8, D9, E1, E2, E3, E4, K1,
                                    AM or FC.


625    R/D-DMS-TO-CRITLY-DES-CD     If the first two positions of the
                                    DMS Rating are DX, the Critica-
                                    lity Designator on the NAB/PAB
                                    record must be A.


ISSUED BY

200    F/C-ISSUED BY                The B Issued By field must
                                    contain a valid DoDAAD Code.


638    R/D-ISSUED BY                May be blank for Non-DoD
                                    contracts.  If field does contain
                                    data, it must be valid DoDAAD
                                    Code.


ADMINISTERED BY

212    F/C-ADMINISTERED BY          The Administered By must be a
                                    valid DoDAAD Code.


CONTRACTOR IDENTITY CODE

215    F/C-CONTRR-IDENT-CODE        The Contractor Identity Code must
                                    be a valid H8 Code.
```

```
MSGE
NO.        ERROR MESSAGES                    VALIDATION CRITERIA

213    F/C-CAO CODE-H8 FILE              The Administered By Code must
                                         agree with the code listed in the
                                         Master Address File for the
                                         Contractor Identity Code entered.
                                         If it does not match, the
                                         Functional Limitations field on
                                         the NAB/PAB must contain a three.

CONTRACTORS FACILITY

214    F/C-CONTRACTORS FACILITY          The Contracting Facility field
                                         must be blank, a valid DoDAAD or
                                         H8 Code, or a or followed by five
                                         blanks.

TYPE OF CONTRACTOR CODE

A13    STR-TYPE OF CONTRACTOR CODE       The Type of Contractor Code must
                                         be A, B, C, D, L, M, U, V or Z.

FOREIGN MILITARY SALES (FMS) REQUIREMENT INDICATOR

A14    SIR-FMS-SQ-IND                    The FMS Requirement Indicator
                                         must be 1 or blank.

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)

   i.  Administrative Data Record #2 Errors (NAB/PAB)

MSGE
NO.        ERROR MESSAGES                    VALIDATION CRITERIA

FORMAT IDENTIFIER CODE

   (No Validation)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

DISCOUNT TERMS

A20    STR-FIRST DISCOUNT                The First Discount Percentage
       PERCENTAGE                        must be numeric, all blanks or an
                                         N followed by blanks.
```

```
MSGE
NO.        ERROR MESSAGES                  VALIDATION CRITERIA

A21     SER-FIRST DISCOUNT DAYS         First Discount Days must be blank
                                        if the First Discount Percentage
                                        is blank or N followed by blanks.
                                        The First Discount Days must be
                                        numeric if the First Discount
                                        Percentage is numeric.

A22      STR-SECOND DISCOUNT PERCENT    Second Discount Percentage must
                                        be blank if the First Discount
                                        Percentage is blank or N followed
                                        by blanks.  The Second Discount
                                        Percentage may be blank or
                                        numeric if the First Discount
                                        Percentage is numeric.

A23     STR-SECOND DISCOUNT DAYS        Second Discount Days must be
                                        blank if the Second Discount
                                        Percentage is blank.  The Second
                                        Discount Days must be numeric
                                        if the Second Discount Percentage
                                        is numeric.

A24     STR-NET DISCOUNT DAYS           The Net Discount Days must be
                                        blank if the First Discount
                                        Percentage is blank or N followed
                                        by blanks.  The Net Discount.
                                        Days may be numeric, blank or N
                                        blank if First Discount
                                        Percentage is numeric.

A25     STR-OTHER TERMS                 The Other Terms must be blank if
                                        the First Discount Percentage is
                                        N.  The Other Terms must be blank
                                        or nine if the First Discount
                                        Percentage is blank or numeric.

220     F/C-PAYING OFFICE               The Paying Office must be a valid
                                        DoDAAD Code or a nine followed by
                                        blanks.

639     R/D-PAYG OFC/DEPT CD            A DOD Contract (Department
                                        Code other than P or O) has been
                                        input with all blanks in the
                                        Paying Office field.

TOTAL AMOUNT OF CONTRACT

A26     STR-TOTAL AMOUNT OF CONTRACT    The Total Amount of Contract must
                                        be all numeric.
```

```
MSGE
NO.        ERROR MESSAGES                  VALIDATION CRITERIA

810        ***BAL-TOT-AMT-CONT-TO-ITEMS    The Total Amount of Contract must
                                           be greater than or equal to the
                                           sum of the Total Item Amounts for
                                           all line items.  This message is
                                           informational only and not a
                                           rejectable condition.  (If any of
                                           the fields involved in the
                                           balancing contain other than
                                           numeric data this balancing check
                                           will not be performed.)

811        ***BAL-OBLIN-AMTS-TO AMT-CONT   If the sum of the Obligated
                                           Amount is greater than the Total
                                           Amount of Contract contained in
                                           the NAB/PAB Record it may be
                                           erroneous.  If any of the data
                                           elements included in the
                                           balancing contain other than
                                           numeric data the balancing will
                                           not be performed.

627        R/D-NAB/PAB TRLR IS REQD        If the Total Amount of Contract
                                           field contains an X over-punch in
                                           pos. 9, record must be followed
                                           by another NAB/PAB record with a
                                           a T in pos. 1 of this field
                                           followed by the overflow amount.

626        R/D-NAB/PAB TRLR NOT REQD       Trailer record has been input in
                                           error.

DATE OF SIGNATURE

A27        STR-DATE OF SIGNATURE           Year must be 00-99; Month must be
                                           JAN, FEB, MAR, APR, MAY, JUN,
                                           JUL, AUG, SEP, OCT, NOV or DEC;
                                           and Day must be applicable day
                                           range for month cited.

615        ***R/D SIGNATURE DATE           The Date of Signature should not
           EXCEEDS CYCLE DATE              be greater than the cycle date.
                                           This message is informational
                                           only and is not a rejectable
                                           condition.

KIND OF CONTRACT CODE

A28        STR-KIND OF CONTRACT CODE       The Kind of Contract Code must be
                                           1, 2, 3, 5, 6, 7, 8, 9 or 0.
```

TYPE OF CONTRACT CODE

```
A29     STR-TYPE OF CONTRACT CODE      The of Contract Code must be
                                       A, J, K, L, R, S, T, U, V,
                                       Y, Z or blank.
```

FUNCTIONAL LIMITATIONS

```
A30     STR-FUNCTIONAL LIMITATIONS     The Functional Limitations must
                                       be 1, 2, 3, 4, 5 or 6 without
                                       duplications.
```

CRITICALITY DESIGNATOR CODE

```
A31     STR-CRITLY-DESC-CD             The Criticality Designator Code
                                       must be A, B, C or blank.


625     R/D-DMS-TO-CRITLY-DES-CD       The Criticality Designator Code
                                       must be A if the first two
                                       positions of the DMS Rating are
                                       DX.
```

SPECIAL CONTRACT PROVISIONS

```
A32     STR-SPCL-CONTR-PVN             Special Contract Provisions must
                                       be all blank or alpha A-H, J-N,
                                       Q or T without duplication.  If
                                       this field contains an entry it
                                       must be left-justified and
                                       suffixed with zeros.
```

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No validation)

   j. MOCAS Provisions Data Record Errors (NAJ)

FORMAT IDENTIFIER CODE

   (No Validation)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

```
MSGE
NO.        ERROR MESSAGES                    VALIDATION CRITERIA
```

PAYMENT CURRENCY

```
B40     STR-PAYMENT CURRENCY          The Payment Currency must be
                                      blank, C or (alpha) O.
```

INTERNATIONAL BALANCE OF PAYMENTS INDICATOR

```
B41     STR-ISOP-IND                  The IBOP Percentage must be blank
                                      or K.
```

INTERNATIONAL BALANCE OF PAYMENTS PERCENTAGE

```
E42     STR-IBOP-PCT                  The IBOP Percentage must be blank
                                      or P.
```

INTERNATIONAL BALANCE OF PAYMENTS COUNTRY CRY CODE

```
B43     STR-IBOP-CNTRY-CD             The IBOP Country Code must be
                                      blank or two alphanumerics.
```

INTERNATIONAL BALANCE OF PAYMENTS CATEGORY CODE

```
B44     STR-IBOP-CTGY-CD              The IBOP Category Code must be
                                      blank or A-H, J-N, P-V, or eight.
```

WORK-IN-PROGRESS CEILING PERCENTAGE

```
B45     STR-WIP-CEIL-PCT              The WIP Ceiling Percentage must
                                      be blank or numeric.

B50     R/D-WIP-CEIL-PCT              If WIP Ceiling Percentage
                                      contains data, U.S. WIP Payment
                                      Percentage and U.S. WIP
                                      Recoupment Percentage, and/or
                                      the FMS WIP Payment Percentage
                                      and FMS WIP Recoupment Percentage
                                      must contain data.
```

UNITED STATES WIP PAYMENT PERCENTAGE

```
B46     STR-US-WIP-PAYMENT            The U.S. WIP Payment Percentage
                                      must be blank or numeric.

B51     R/D-US-WIP-PAYMT-PCT          If the U.S. WIP Payment
                                      Percentage contains data, the
                                      U.S. WIP Recoupment Percentage
                                      and the WIP Ceiling Percentage
                                      must contain data.
```

UNITED STATES WIP RECOUPMENT PERCENTAGE

B47   STR-US-WIP-RCOUPMT-PCT   The U.S. WIP Recoupment
                                           Percentage must be blank or
                                           numeric.

B52   R/D-US-WIP-RfCUFMT-PCT   If the U.S. WIP Recoupment
                                           Percentage contains data, the
                                           U.S. WIP Payment Percentage and
                                           WIP Ceiling Percentage must
                                           contain data.

FOREIGN MILITARY SALES WIP PAYMENT PERCENTAGE

B48   STR-FMS-WIP-PAYMT-PCT   The FMS WIP Payment Percentage
                                           must be blank or numeric.

B53   R/D-FMS-WIP-PAYMT-PCT   It the FMS WIP Payment Percentage
                                           contains data, the FMS WIP
                                           Recoupment Percentage and WIP
                                           Ceiling Percentage must contain
                                           data.

FOREIGN MILITARY SALES WIP RECOUPMENT PERCENTAGE

B49   STR-FMS-WIP-RCOUPMT-PCT   The FMS WIP Recoupment Percentage
                                           must be blank or numeric.

B54   R/D-FMS-WIP-RCOUPMT-PCT   If the FMS WIP Recoupment
                                           Percentage contains data, the FMS
                                           WIP Payment Percentage and WIP
                                           Ceiling Percentage must contain
                                           data.

FEE AMOUNT PAYABLE TO CONTRACTOR

B55   STR-FEE-AMT-PAYBL-CONTRR   The Fee Amount Payable to
                                           Contractor must be blank or all
                                           numerics.

COST AMOUNT PAYABLE TO CONTRACTOR

B56   STR-CST-AMT-PAYBL-CONTRR   The Cost Amount Payable to
                                           Contractor must be blank or all
                                           numerics.

```
MSGE
NO.         ERROR MESSAGES                    VALIDATION CRITERIA
```

AFO, AUDITOR, ACO APPROVAL

```
B57      STR-AFO-AUDTR-ACO-APRVL        The AFO, Auditor, ACO Approval
                                        must be blank, A, B, C, E, F, G
                                        or H without duplicates.  If
                                        the first position is blank,
                                        pos. 2-3 must be blank.  If the
                                        second position is blank, pos. 3
                                        must be blank.
```

MANDATORY REVIEW OF CONTRACT

```
B58      STR-MAND-REVIEW-CONTR          The Mandatory Review of Contract
                                        must be blank, 3, 4, 5, 6, 9, 0
                                        without duplicates.  If the first
                                        position is blank, pos. 2-3
                                        must be blank.  If the second
                                        position is blank, pos. 3
                                        must be blank.
```

FOB DESTINATION/EVIDENCE OF SHIPMENT REQUIRED

```
B59      STR-FOB-DESTN-EVDNC-SEP-RQ     The F.O.B. Destination/Evidence
                                        of Shipment Required must be
                                        blank or T.
```

FOB ORIGIN MEDIUM SIZE OF SHIPMENT

```
B60      SIR-FOB-ORIG-MINM-SIZE-SHP     The F.O.B. Origin Minimum Size of
                                        Shipment must be blank or F.
```

TRANSPORTATION/FREIGHT CHARGES AUTHORIZED

```
B61      STRTRNSP-FRT-CHRG-AUTH         The Transportation/Freight
                                        Charges Authorized must be
                                        blank, F, Y, or P.
```

PACKAGING CHANGES AUTHORIZED

```
B62      STR-PKG-CHRG-AUTH              The Packaging Charges Authorized
                                        must be blank or P.
```

GUARANTEED MAXIMUM SHIPPING WEIGHT/DIMENSIONS

```
B63      STR-GUAR-MAX-SHPG-WT-DIMS      The Guaranteed Maximum Shipping
                                        Weight/Dimensions must be blank
                                        or G.
```

VALUE ENGINEERING CLAUSE INDICATOR

```
B64      STR-VAL-ENG-CLAUSE-IND         The Value Engineering Clause
                                        Indicator must be blank, V, or Y.
```

```
MSGE
NO.        ERROR MESSAGES                    VALIDATION CRITERIA
```

LIQUIDATED DAMAGES CHANGES AUTHORIZED

```
B65      STR-LQUD-DAMG-CHRG-AUTH     The Liquidated Damages Charges
                                     Authorized must be blank or A.
```

NAME AND ADDRESS INDICATOR

```
B66      STR-NAME-ADRS-IND           The Name and Address Indicator
                                     must be blank, R, N or C.


240      F/C-BOA/BPA-NOT-ON-FILE     The Name and Address Indicator
                                     must be R or N for calls/orders
                                     for which the BOA/BPA is not in
                                     the data base.


635      R/D-CRA (MOCAS)             If the Contractor Remittance
                                     Address contains an entry, the
                                     Name and Address Indicator on the
                                     NAJ record must be R.


637      S/B MOVED TO THE R/D-       If the Name and Address Indicator
         CRA (MOCAS) ON THE NA.      is R, there must be an entry in
                                     the Contractor Remittance Address
                                     field on the NAA record, or NAS
                                     records must be present.


636      R/D-N/A-IND-REQ-NAS-REC     If the Name and Address Indicator
                                     is N, a set of NAS records must
                                     be present.
```

PATENT/ROYALTY/TECH DATA REQUIRED

```
B67      STR-PAT-RYLTY-TECH-DATA-RQ  The Patent/Royalty/Tech Data
                                     Required must be blank, B, G, R,
                                     T, V, W or Y.
```

SPECIAL TOOLING

```
B68      STR-SPECIAL TOOLING         The Special Tooling must be blank
                                     or S.
```

INSPECTION/ACCEPTANCE FOB CODE

```
B69      STR-INSP-ACPT-FOB-CD        The Inspection Acceptance F.O.B.
                                     Code must be 1, 2, 3, 4, 5, B, K,
                                     C, L, N, 6, 7, 8, 9, or D
```

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)

k. MOCAS Remarks Record Errors (NAR)

FORMAT IDENTIFIER CODE

   (No Validation)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

RECORD INDICATOR CODE

064   *STR-NAR-RCD-IND-CD   The Record Indicator Code must be
                                     numeric 1-9.

RECORD 1 REMARKS
  PRIME CONTRACTOR PIIN
    BUYING ACTIVITY

C10   STR-PRIME-CONTRR-PIIN-BUY-   The Buying Activity's first
        ACTY   position must be alpha. Field
                                     must not contain the letters I
                                     or O.

FISCAL YEAR

Cll   STR-PRIME-CONTRR-PIIN-   Fiscal year must be numeric.
        FISC-YR

TYPE OF INSTRUMENT

C12   STR-PRIME-CONTRR-PIIN-   Type of Instrument field must be
         TYP-INST   alpha not I, K, O, X, Y, Z or
                                     blank.

SERIAL NUMBERS

C13   STR-PRIME-CONTRR-PIIN   The Serial Number field must be
        SER-NO   four numerics 0001-9999, or an
                                     alpha A-Z and three numerics 001-
                                     999, or two alpha AA-ZZ and two
                                     numerics 01-99. The letters I
                                     and O cannot be used.

PRIME CONTRACTOR SPIIN

C14   STR-PRIME-CONTRR-SPIIN   If the PIIN type of instrument is
                                     A, D, G, or H this field must
                                     contain four alphanumerics.

```
MSGE
NO.        ERROR MESSAGES                    VALIDATION CRITERIA
```

UPPER CONTRACTOR NAME

C15   STR-UT-CONTRR-NAME   Field must contain an entry.

UPPER TIER CONTRACTOR ADDRESS

C16   STR-UT-CONTRR-ADRS   Field must contain an entry.

RECORD 2 REMARKS

640   R/D-R2-REQ-CAR-SEC-NR-2   If a Record 2 Remarks is present
                                    the CAR Section Number field must
                                    be a 2.

634   R/D-SEC-NO-REQ-RMK-REC   If a contract is moved to section
                                    2, a Record 2 Remarks must be
                                    generated.

FINAL ACCEPTANCE DATE

C20   STR-FINAL ACCEPTANCE DATE   Field should be validated as
                                    follows:

                                      Year - Must be two numerics
                                    (zero through nine).
                                      Month - Must be JAN, FEB, MAR,
                                    APR, MAY, JUN, JUL, AUG, SEP,
                                    OCT, NOV, DEC.
                                      Day - Must be two numerics
                                    (zero through nine) equal to
                                    less than the applicable day
                                    range for month.

ESTIMATED CONTRACT CLOSING DATE

C21   STR-EST-CONTR-CLSG-DATE   May be blank or validated as
                                    follows:

                                      Year - Must be two numerics
                                    (00-99).
                                      Month - Must be JAN, FEB, MAR,
                                    APR, MAY, JUN, JUL, AUG, SEP,
                                    OCT, NOV, DEC.
                                      Day - Must be two numerics (01-
                                    31) within the applicable day
                                    range for month cited.

RECORD 2 REMARKS CODES

C22   SIR-R2-RSN-CD6   Field must contain data if the
                                            Field Estimated Contract Closing
                                            Date contains an entry. Each
                                            code entered must be suffixed
                                            with a blank. Acceptable
                                            entries are A-H, J-N, P-W and Y.
                                            There can be no duplication of
                                            codes.

RECORD 3 REMARKS

641   R/D-R3-REQ-CAR-SEC-3   If a Record 3 Remarks is present
                                            the CAR Section Number field must
                                            be a 3.

634   R/D-SEC-NO-REQ-RMK-REC   If a contract is moved to section
                                            3, a Record 3 Remarks must be
                                            generated.

DATE FIRST SHOWN

C23   STR-DT-FRST-SHOWN   Field should be validated as
                                            follows:

                                              Year - Must be two numerics
                                            (00-99).
                                              Month - Must be JAN, FEB, MAR,
                                            APR, MAY, JUN, JUL, AUG, SEP,
                                            OCT, NOV, DEC.
                                              Day - Must be two numerics (01-
                                            31) within the applicable day
                                            range for month cited.

RECORD 3 REASON CODES

C24   STR-R3-RSN-CDS   This field must contain one of
                                            the following codes: BCA, TERM-C,
                                            PL, PKRPT, CIL, CLL, VE, or SORP.
                                            Entry must be left-justified and
                                            suffixed with blanks.

REASON FOR DORMANCY

  (No Validation)

RECORD 4 REMARKS

642   R/D-R4-REQ-CAR-SEC-4   If a Record 4 Remarks is present,
                                            the CAR Section Number field must
                                            be a 4.

```
MSGE
NO.        ERROR MESSAGES              VALIDATION CRITERIA

634    R/D-SEC-NO-REQ-REM-REC          If a contract is moved to section
                                       4, a Record 4 Remarks must be
                                       generated.


DATE FIRST SHOWN

C23    STR-DT-FRST-SHOWN               Field should be validated as
                                       follows:

                                         Year - Must be two numerics
                                       (00-99).
                                         Month - Must be JAN, FEB, MAR,
                                       APR, MAY, JUN, JUL, AUG, SEP,
                                       OCT, NOV, DEC.
                                         Day - Must be two numerics (01-
                                       31) within the applicable day
                                       range for month cited.


DIR. OF SYSTEMS AND FINANCIAL MANAGEMENT REMARKS

C26    STR-DSFM-RMK                    This field must contain data.

RECORD 5, 6, OR 7 REMARKS
  ADMINISTRATIVE CONTRACTING OFFICER UNCODED REMARKS

C28    STR-ACO-UNCDD-RMK               Must contain data.

RECORD 8 REMARKS
  INDICATOR CODE

065    *STR-INDICATOR CODE             Must be S or F.

FREE FORMAT (IND CD=F)
  ADMINISTRATIVE CONTRACTING OFFICER UNCODED REMARKS

C28    STR-ACO-UNCDD-RMK               Must contain data.

FIXED FORMAT (IND-CD=S)
  TYPE OF DOCUMENT

C33    STR-TYPE OF DOCUMENT            Must be Coded 2 or 5.

DATE FORWARDED

C34    STR-DATE FORWARDED              Should be validated as follows:

                                         Year - Must be two numerics
                                       (00-99).
                                         Month - Must be JAN, FEB, MAR,
                                       APR, MAY, JUN, JUL, AUG, SEP,
                                       OCT, NOV, DEC.
                                         Day - Must be two numerics (01-
                                       31) within the applicable day
                                       range for month cited.
```

```
MSGE
NO.        ERROR MESSAGES                    VALIDATION CRITERIA

DATE DELINQUENT

C35     STRL-DATE-DELINQUENT         Should be validated as follows:

                                       Year - Must be two numerics
                                     (00-99).
                                       Month - Must be JAN, FEB, MAR,
                                     APR, MAY, JUN, JUL, AUG, SEP,
                                     OCT, NOV, DEC.
                                       Day - Must be two numerics (01-
                                     31) within the applicable day
                                     range for month cited.


REASON FOR DELAY CODES

   (No Validation)

F0RECASTED DATE

C36     STR-FORECASTED DATE          Field should be validated as
                                     follows:

                                       Year - Must be two numerics
                                     (00-99).
                                       Month - Must be JAN, FEB, MAR,
                                     APR, MAY, JUN, JUL, AUG, SEP,
                                     OCT, NOV, DEC.
                                       Day - Must be two numerics
                                     (01-31) within the applicable
                                     day range for month cited.


KNEW DATE

C37     STR-KNEW DATE                Field should be validated as
                                     follows:

                                       Year - Must be two numerics
                                     (00-99).
                                       Month - Must be JAN, FEB, MAR,
                                     APR, MAY, JUN, JUL, AUG, SEP,
                                     OCT, NOV, DEC.
                                       Day - Must be two numerics
                                     (01-31) within the applicable
                                     day range for month cited.

RECORD 9 REMARKS
   STANDARD ACO CODED REMARKS

057     ***INVALID-AC0-CDD-RMKS-     Must contain one or more of the
        INPUT                        these codes: 01, 02, 03, 04, 05,
                                     06, 07, 09, 13, 16, 18, 20, 21,
                                     25, 26, 27, 29, 31, 32, 35, 40,
                                     41, 42, 43, 46, 49, 52, 53, 54,
                                     55, or 56.  The codes 16, 18 and
```

41 may be followed by a valid 7-position (YYMMDD) calendar date. If the first two positions of the field are FM, do not validate. The message will appear but the Invalid Remark Codes were eliminated and the Abstract processed. Check the AC0 Remarks Codes and reinput any valid codes as necessary.

643	R/D-R9-REQ-CONTR-IN-SEC-2	

If the NAR 9 contains NLA PROCESSED or FIN/SHIP/PAY, the CAR Section Number must be 2.

   1.   MOCAS Payee Address Record Errors (NAS)

069	R/D-NAS RCD WITHOUT N&A	A MOCAS Payee Address Record has been input without an R or N in the Name and Address Indicator on the NAJ Record.
072	R/D-CRA/NBS/NES LINE	A MOCAS Payee Address Record has been input with an entry in the Contractor Remittance Address on the NAA/PAA record, or there is a CRA entry on the data base record.

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

  (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

  (No Validation)

RECORD INDICATOR CODE

066	SRR-NAS RCD-IND-CD	The Record Indicator Code must be l, 2 or 3.
652	R/D-NAS1 REQUIRES NAS3	If an NAS1 Record has been input, an NAS3 record must be present.

```
                     RECORD INDICATOR CODE 1
MSGE
NO.        ERROR MESSAGES                 VALIDATION CRITERIA

NAME AND ADDRESS LINE ONE

620        SIR-NAME-ADRS-LINE1            The Name and Address Line One
                                          field must contain data.

NAME AND ADDRESS LINE TWO

080        ADRS LIME EXCEEDS 28 POS       One or more of the Name and
                                          Address lines exceed 28
                                          positions.

                     RECORD INDICATOR CODE 2

NAME AND ADDRESS LINE THREE

621        R/D-LINE3 REQ DATA IN LINE 2   If the Name and Address Line
                                          Three contains data, the Name
                                          and Address Line Two must
                                          contain data.

080        ADRS LINE EXCEEDS 28 POS       One or more of the Name and
                                          Address lines exceed 28
                                          positions.

NAME AND ADDRESS LINE FOUR

622        R/D-LINE4 REQ DATA IN LINE 3   One or more of the Name and
                                          Address lines exceed 28
                                          positions.

                     RECORD INDICATOR CODE 3

NAME AND ADDRESS LINE FIVE

623        R/D-LINE5 REQ DATA IN LINE 4   If the Name and Address Line
                                          Five contains data, the Name and
                                          address Line Four must contain
                                          data.

080        ADRS LINE EXCEEDS 28 POS       One or more of the Name and
                                          Address lines exceed 28
                                          positions.

NAME AND ADDRESS LINE SIX

624        STR-NAME-ADRS LINE 6           If the Name and Address Line
                                          Six contains data, the Name and
                                          Address Line Five must contain
                                          data.

080        ADRS LINE EXCEEDS 28 POS       One or more of the Name and
                                          Address lines exceed 28
                                          positions.
```

```
MSGE
NO.      ERROR MESSAGES                  VALIDATION CRITERIA

CITY

C43      STR-CTTY                        The City field must contain
                                         data.

STATE

C44      STR-STATE                       The State must be one of the
                                         following codes left-justified
                                         and suffixed with blanks: AL,
                                         AK, AZ, AR, CA, CO, CT, DE, DC,
                                         FL, GA, HI, ID, IL , IN, IA, KS,
                                         KY, IA, ME, MD, MA, , MN, MS,
                                         MO, MT, NE, NV, NH, NJ, NM, ND,
                                         NC, ND, OH, OF, OR, PA, RI, SC,
                                         SD, TN, TX, UT, VT, VA, WA, WV,
                                         WI, WY, CI, PR, VI, GU, CAN.

ZIP CODE

C46      SIR-CANADIAN ZIP CODE           If the State equals CAN, then
                                         pos. 1-2 must be blank,
                                         pos. 3 must be alpha,
                                         pos. 4 must be numeric,
                                         pos. 5 must be alpha,
                                         pos. 6 must be blank,
                                         pos. 7 must be numeric,
                                         pos. 8 must be alpha and
                                         pos. 9 must be numeric.

C45      STR-US-ZIP CODE                 If the State does not equal CAN,
                                         pos. 1-5 must be numeric and pos.
                                         6-10 must be blank or numeric.

   m.  Accounting Classification Record Errors (NAC/PAC)

MSGE
NO.      ERROR MESSAGES                  VALIDATION CRITERIA

FORMAT IDENTIFIER CODE

655      R/D-NAD/PAD AND NAC/PAC         There must be a matching NAD/PAD
            RECORD                       Record for each NAC/PAC.  There
                                         may be 2 NAD/PAD Records for
                                         each NAC/PAC.

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)
```

MSGE
NO.   ERROR MESSAGES   VALIDATION CRITERIA

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

  (No Validation)

ACCOUNTING CLASSIFICATION REFERENCE NUMBER

656   R/D-ACRN STRUCTURE   Must be alphanumeric, cannot
                                       have duplicate within a
                                       contract.

253   F/C-ACRN DELETE   NCB/PCB/NEC/PEC delete
                                       transactions (X over-punch in
                                       pos. 7 of the PIIN) will be
                                       rejected if there have been any
                                       disbursements (including
                                       progress payments) against the
                                       ACRN being deleted.

254   F/C-OBLIG REC ON SPT CONTR   NAC and NAD records cannot be
                                       processed against contracts
                                       other than prime or payment only
                                       (P or G).

ACCOUNTING CLASSIFICATION
  APPROPRIATION

252   F/C- APPROPRIATION UNMATCHED   The following validation applies
                                       to the appropriate Services:

                                       ARMY - Must match the
                                       Appropriation Master File at the
                                       appropriation and limitation/
                                       subhead level.

                                       NAVY - Must match the
                                       Appropriation Master File at the
                                       appropriation and limitation/
                                       subhead level.

                                       DLA/OSD - Must match the
                                       Appropriation Master File at the
                                       appropriation and limitation/
                                       subhead level.

                                       AIR FORCE - If the Fund Code is
                                       6B, 6C, 6E, 6H, 60, 61, 62, 63,
                                       64, 65, 66, 67, 68, or 69 match
                                       the Appropriation Master File at
                                       appropriation level. If the
                                       Function Code is 10, 11, 14, 15,
                                       16, 17, 28 or 29 and the program
                                       year is S match the Appropriation

Master File at appropriation, limitation/subhead, program year and operating agency code level. If the Fund Code is D7, DR, DD or 30 match the Appropriation Master File at appropriation, limitation/subhead, program year and operating agency level. For conditions other than those mentioned above match the Appropriation Master File at appropriation, limitation/ subhead, program year, operating agency code and budget program activity code level.

DEPARTMENT IDENTITY CODE

A49   SER-DEFT-ID-CD   Must be numeric.

TRANSFER DEPARTMENT

A40   STR-TRANSFER DEPARTMENT   Must be numeric or blank.

APPROPRIATION FISCAL YEAR BEGINNING

A41   STR-APROP-FSCL-YE-BEG   Must be numeric or blank.

APPROPRIATION FISCAL YEAR ENDING

A42   STR-APROP-FSCL-YE-ENDG   Must be numeric, X, M or T.

APPROPRIATION FUND

A43   STR-APROP-FD   Must be numeric.

LIMITATION SUBHEAD

(No Validation)

SUPPLEMENTAL ACCOUNTING CLASSIFICATION

   ARMY

     PROGRAM YEAR

A50   STR-PROGRAM-YEAR   Must be alpha (A-Z), numeric (0-9) or blank. Field must contain data except for Fund Codes A3 and A5.

```
MSGE
NO.     ERROR MESSAGES                    VALIDATION CRITERIA

        GENERAL OPERATING AGENCY CODE

A51     SIR-GEN-OPG-AGCY-CD               Must be alpha (A-Z) or numeric
                                          (0-9).

        ALLOTMENT SERIAL

A52     STR-ALLOTMENT-SERIAL              Must be alpha (A-Z), numeric (0-
                                          9), or all blanks. If field
                                          contains data, must be right-
                                          justified and prefixed with
                                          zeros.

        PROGRAM ELEMENT/BUDGET PROJECT

A53     SRR-PGM-EL-BDGT-PROJ              Must be alpha (A-Z) or numeric
                                          (0-9). Field will be left-
                                          justified and suffixed with
                                          blanks.  Field must contain data
                                          except for appropriations 21
                                          X4991 and 21 X4992. If this
                                          field contains data for
                                          appropriations 21 X4991 the high
                                          order position must be one or
                                          blank.

CRITERIA

        ELEMENT CF EXPENSE/OBJECT CLASS

A54     STR-EL-XPNS-OBJ-CLS               Must be alpha (A-Z) or numeric
                                          (0-9).  Field must be left-
                                          justified and suffixed with
                                          blanks.  May be blank for
                                          appropriations 21 X4991 and 21
                                          X4992.

        COUNTRY CODE

A55     STR-COUNTRY CODE                  Must be alpha (A-Z), numeric (0-
                                          9), or blank.

        FISCAL-STATION NUMBER

A56     STR-FISCAL STATION NUMBER   First position must be S
                                          followed by numeric (0-9).

        PROCUREMENT REQUEST ORDER NUMBER

A57     STR-PCMT-RQST-ORDNO               Must be alpha (A-Z), numeric (0-
                                          9), or blank.
```

NAVY

OBJECT CLASS CODE

A60   STR-OBJECT CLASS CODE   Must be numeric (0-9). Field
                                          must be right-justified and
                                          prefixed with zeros. Must
                                          contain data except for Fund
                                          Codes B1, J3, Ml, M3, M4, MA,
                                          ND, NQ, P8, PA, PC, PN, W2 and
                                          all M appropriations.

BUREAU CONTROL NUMBER

A61   STR- BUREAU CONTROL NUMBER Must be alpha (A-Z) or numeric
                                          (0-9). Field must be right-
                                          justified and prefixed with
                                          zeros.

SUBALLOTMENT/OPERATING BUDGET SUBDIVISION

A62   STR-SUBALOT-OPG-BDGT-SUBDV   Must be S followed by numeric.

AUTHORIZED ACCOUNTING ACTIVITY

A63   STR-AUTH-ACCTG-ACTY   Must be alpha (A-Z) or numeric
                                          (0-9). Field must be right-
                                          justified and prefixed with
                                          zeros.

TRANSACTION TYPE

A64   STR TRANSACTION TYPE   Must be alpha (A-Z) or numeric
                                          (0-9).

PROPERTY ACCOUNTING ACTIVITY CODE

A65   STR-PROPTY-ACCTG-CD   Must be alpha (A-Z) numeric
                                          (0-9) or blank. If field
                                          contains data, must be right-
                                          justified and prefixed with
                                          zeros.

COST CODE

A66   STR-COST CODE   Must be alpha (A-Z), numeric
                                          (0-9) or blank.

```
MSGE
NO.      ERROR MESSAGES              VALIDATION CRITERIA
```

DLA/OSD

      ALLOTMENT/SUBALLOTMENT

```
A80      STR-ALOTM-SUB-ALOTM        Must be numeric (0-9). Field
                                    must be right-justified and
                                    prefixed with zeros.
```

      PROGRAM AND COST ACCOUNT NUMBER

```
A81      STR-PGM-CST-ACCT-NO        Must be numeric (0-9). Field
                                    must be left-justified and
                                    suffixed with zeros.  Field
                                    may be blank for appropriation
                                    97 X4961.
```

      OBJECT CLASS

```
A82      STR-OBJECT CLASS           Must be numeric (0-9). Field
                                    must be left-justified and
                                    suffixed with zeros.
```

      FISCAL ACCOUNTING STATION NUMBER

```
A83      SIR-FSCL-ACCTG-STA-NO      Must be numeric (0-9) or alpha
                                    (A-Z).
```

 AIR FORCE

   FUND CODE

```
A70      STR-FUND-CODE              Must be alpha (A-Z) or numeric
                                    (0-9).
```

   PROGRAM YEAR

```
A71      STR-PROGRAM YEAR           Must be alpha (A-Z) or numeric
                                    (0-9).
```

   OPERATING AGENCY CODE

```
A72      STR-OPERATING AGENCY CODE  Must be alpha (A-Z) or numeric
                                    (0-9).
```

   ALLOTMENT SERIAL NUMBER/OPERATING BUDGET ACCOUNTING NUMBER

```
A73      STR-ALOTM-SERNO-OPG-BDGT   Must be alpha (A-2) or numeric
                                    (0-9).
```

BUDGET PROGRAM ACTIVITY CODE

A74   STR-BDGT-PGM-ACTY-CD   Must be alpha (A-Z) or numeric
                                          (0-9).

MATERIAL PROGRAM CODE

A75   STR-MATERIAL PROGRAM CODE   Must be alpha (A-Z) or numeric
                                          (0-9).

ELEMENT OR EXPENSE/INVESTMENT CODE

A76   STR-EL-XPNS-INVSMT   Must be alpha (A-Z) or numeric
                                          (0-9).

PROGRAM ELEMENT

A77   STR-PROGRAM ELEMENT   Must be alpha (A-Z) or numeric
                                          (0-9).

ACCOUNTING STATION

A78   STR-ACCOUNTING STATION   Must be numeric (0-9).

CONTRACT PAYMENT NOTICE RECIPIENT

250   F/C-CPN-RCPENT (A, AF, DLA)   Must be a valid DoDAAC if the
                                          Department Identity Code is 21,
                                          57, or 43. Also, must be a
                                          valid DoDAAD Code if Department
                                          Identity Code is 97 and the
                                          Limitation Subhead equal 0100,
                                          1301, 0200, or 5100 series.

251   F/C-CPN-RCPNT(NAVY)-BLANK   Must be blank for Navy
                                          Accounting Stations.

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)

   n. Accounting Classification Trailer Errors (NAD/PAD)

FORMAT IDENTIFIER

660   R/D-NAD/PAD/NAC/PAC ACRN   There must be a matching NAC/PAC
                                          Record for each NAD/PAC Record.
                                          There may be two NAD/PAC Records
                                          for each NAC/PAC.

```
MSGE
NO.     ERROR MESSAGES                  VALIDATION CRITERIA


PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)


SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)


ACCOUNTING CLASSIFICATION REFERENCE NUMBER

660     R/D-NAD/PAD/NAC/PAC ACRN       The ACRN must match the ACRN on
                                       an NAC/PAC Record.


NON-CLIN/ELTN PAYMENT PROVISIONS

A90     STR-NON-CLIN-ELIN-PAY-PVN      Must be all blanks or each
                                       position may be alpha A-E, H, J-
                                       M, T or Z with no duplications.
                                       Fields must be left-justified
                                       and suffixed with blanks.


FOREIGN MILITARY SALES (FMS) COUNTRY CODE

A91     STR-FMS-CNTRY-CD1              Must be two alphanumeric or all
                                       blanks.


OBLIGATED AMOUNT

A92     STR-OBLIGATED AMOUNT           Must be numeric, no blanks. Can
                                       be zero filled if Non-CIIN/ELIN
                                       Payment Provisions equal A-E, T
                                       or blanks.


811     ***BAL-OBLIG-AMTS-TO-AMT-      If the sum of all Obligated
          CONT                         Accounts is greater than the
                                       total Amount of Contract
                                       contained in the NAB/PAB Record
                                       it may be erroneous. If any of
                                       the data elements involved in
                                       the balancing contain other than
                                       numeric data, the balancing
                                       will not be performed.


254     F/C-OBLIG REC ON SPT CONT      NAC and NAD records cannot be
                                       processed against contracts
                                       other than prime or payment only
                                       (P or G).


659     R/D-CREDIT ULO W/O CR-         An NAD/PAD transaction was input
          ULO-IND                      which caused the obligation
                                       amount on the CLR to become
                                       negative but the credit UL0
                                       indicator was not input on the
                                       transaction (should be a one).
```

663   R/D-NAD TLR IS REQD   If the Obligated Amount field
                                         contains an over-punch in
                                         pos. 9 (indicates amount exceeds
                                         ten positions), this record must
                                         be followed by another NAD/PAD
                                         Record with a T in position one
                                         followed by the additional
                                         overflow amount.

662   R/D-NAD TLR IS NOT REQD   There is an NAD/PAD trailer
                                         present, although there is no
                                         indication that there is a need
                                         for one.

PAYING OFFICE

220   F/C-PAYING OFFICE   Must be a valid DoDAAD Code or
                                         blank.

CREDIT UNLQUIDATED OBLIGATION INDICATOR

A93   STR-CR ULO-IND   Must be 1 or blank.

DOCUMENT REFERENCE NUMBER

A94   STR-DOC-REF-NO   Field must contain data.

TRANSACTION CODE

A95   ST-TRX-CD-OBLIG   Must be two blanks, two alphas,
                                         or one alpha prefixed with a
                                         blank.

661   R/D-TRANSACTION CODE   The Transaction Code field
                                         can only contain data for
                                         Army, Air Force and DLA/OSD
                                         appropriations.

CONTRACT ADMINISTRATION OFFICE CODE

   (No Validation)

   o. Supply Line Item Data Record #1 Errors (NAE/PAE)

FORMAT IDENTIFIER CODE

667   R/D-NAE/PAE-REQ-NAF/PAF-   There must be an NAF/PAF Record
           RCDS   for each NAE/PAE Record input.

NO.	ERROR MESSAGES	VALIDATION CRITERIA
668	R/D-NAE-PAE REQ NAG/PAG RCDS	There must be matching NAG/PAG Record for each NAE/PAE unless the Stock number field contains N EXHIBIT.

ACTION CODE

272	F/C - INV DEL, QTY SHPD NOT ZERO	A line item cannot be deleted unless the quantity shipped is zero.

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

  (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

  (No Validation)

CONTRACT LINE ITEM NUMBER/EXHIBIT LINE ITEM NUMBER

B00	STR-CIIN/ELIN	CLIN - Must be 0001-9999.
		ELIN - Position 1 must be A-Z (excluding I and O) and pos. 2-4 must be 01 D1-999 or AAA-ZZZ excluding I and O).
		Contract Subline - Must be AA-ZZ (excluding I and O) or all blank.
B08	***STR-SUB-CLIN DAR NON-COMPLNC 4	The sub-CIIN field contains an invalid entry per the DAR. Error is acceptable.

NATIONAL STOCK NUMBER

| B01 | STR-NATIONAL STOCK NUMBER | Positions 1-13: Position 1 must be N, U, Z or 0-9. If pos. 1 contains an N the remainder of the field may be blank, pos. 2 blank and the word EXHIBIT followed by blanks or pos. 2 blank and the word SERVICES followed by blanks. If pos. 1 is Z, pos. 2 must be blank, data in pos. 3-8 followed by blanks. If pos. 1 is U, remainder of field must be blank. |

		Positions 14-15: If pos. 1-13 are blank, N EXHIBIT, N SERVICES, Z DoDAAD or U followed by blanks, these positions must be blank. Otherwise, no validation.
270	F/C-NSN Z REQ VALID DoDAAD	If the first position of the National Stock Number is Z it must be followed by a valid DoDAAD Code.

ORDER QUANTITY

B02	STR-ORDER QUANTITY	The Order Quantity must be all numeric or pos. 1 may be N or U followed by blanks. If this field is numeric, pos. 1 may contain an over-punch.
841	BAL-ORD-QTY-(CLIN/ELIN)	Order Quantity must equal the sum of the related Delivery Schedule Quantities. This balancing check will not be performed if the Stock Number field equals N EXHIBIT or if any of the data elements involved in the balancing contain other than numeric data. (This balancing validation will not result in a reject condition for converted line items.)
666	R/D-NAE/PAE REQ TRAILER RCD	If the Order Quantity contains an X over-punch in pos. 7, an NAE/PAE Trailer Record must be present with a T in pos. 1 of the Order Quantity.
665	R/R-NAE/PAE TLR NOT REQ	Indicates an NAE/PAE Trailer Record was input erroneously.

PURCHASE UNIT

B03	STR-PURCHASE UNIT	The Purchase Unit must be alpha (AA-ZZ).

```
MSGE
NO.      ERROR MESSAGES                  VALIDATION CRITERIA
```

UNIT PRICE

```
B04      SIR-UNIT PRICE                  The Unit Price must be numeric
                                         (0-9) or the first position can
                                         be U, N or C followed by blanks.
                                         If pos. 1 is nine the remainder
                                         of the field may be blank.  If
                                         the field is all numeric position
                                         one may contain an over-punch.
                                         When the first position is nine
                                         followed by blanks, the Order
                                         Quantity and Total Item Amount
                                         fields must contain data.


840      BAL-U/P X ORD QTY=TCT-          The Unit Price times the Order
            ITM-AMT                      Quantity must equal the Total
                                         Item Amount. This balancing
                                         check will not be performed if
                                         any of the data elements
                                         involved in the balancing
                                         contain other than numeric
                                         data.


B06      R/D-UNIT PRICE                  If the first position of the
                                         Unit Price is nine followed by
                                         blanks, the Order Quantity and
                                         Total Item Amount fields
                                         must contain numeric data.
```

TOTAL ITEM AMOUNT

```
B05      ***BAL-TOT-AMT-CONT-            Sum of all Total Items Amounts
                                         must be less than or equal to
                                         the Total Amount of Contract.
                                         This message is informational
                                         only and is not a rejectable
                                         condition.  If any of the fields
                                         involved in the balancing
                                         contain other than numeric
                                         data this balancing check will
                                         not be performed.


B07      R/D-TOT AMT                     The Total Item Amount field must
                        4                be N followed by blanks when
                                         pos. 1 of the Unit Price field
                                         is C, N or U; or pos. 1 of the
                                         Order Quantity is U or N.


670      R/D-(B-E) ITM-MST=              If the Type of Contract Code is
            N BLNKS                      blank, the Total Item Amounts on
                                         all NAE/PAE Records.
```

```
MSGE
NO.      ERROR MESSAGES                 VALIDATION CRITERIA

ITEM OR PROJECT MANAGER

290      F/C-ITM-R-PROJ-MGR             The Project Item Manager must
                                        be blank or a valid DoDAAD
                                        Code.

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)

   p.   Supplies Line Item Data Record #2 (NAF/PAF)

MSGE
NO.      ERROR MESSAGES                 VALIDATION CRITERIA

667      R/D-NAE/PAE REQ NAF/PAF        There must be one NAF/PAF Record
                                        for each matching NAE/PAE
                                        Record.

77       R/D-RECORD REQUIRES NAJ/NAL    All NAF and NAH Records must
                                        have a matching NAJ or NAL
                                        Record input as a minimum.
                                        (Both records can be submitted
                                        if applicable.)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

CONTRACT LINE ITEM NUMBER/EXHIBIT LINE ITEM NUMBER

669      R/D-NAE/PAE NAF/PAF            The CLIN/ELIN must agree with
                                        the CLIN/ELIN on the related
                                        NAE/PAE Record.

NOUN

B10      STR-NOUN                       The noun field must contain an
                                        entry.

PART NUMBER

   (No Validation)

PROCUREMENT QUALITY ASSURANCE SITE

417      SIR-PQA SITE                   The PQA Site must be S or D.
```

```
MSGE
NO.     ERROR MESSAGES                    VALIDATION CRITERIA
```

ACCEPTANCE SITE

```
442     STR-ACPT-SITE                     The Acceptance Site must be S or
                                          D.
```

FREE ON BOARD SITE

```
B12     STR-FREE-ON-BOARD-SITE            The Free On Board Site must be
                                          Coded D, O, or S.
```

QUANTITY VARIANCE OVER

```
B13     STR-QUANTITY VARIANCE OVER        The Quantity Variance Over field
                                          must be all blanks; or pos. 1
                                          numeric (0-9) and pos. 2 numeric
                                          (0-9) or alpha (A-H); or pos. 1
                                          must be 9 and pos. 2 blank.
```

QUANTITY VARIANCE UNDER

```
B14     STR-QUANTITY VARIANCE UNDER       Must be all blanks; or pos. 1
                                          numeric (0-9) and pos. 2 numeric
                                          (C -9) or alpha (A-H); or pos. 1
                                          must be 9 and pos. 2 blank.
```

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)

   q. Supplies Schedule Data Record Errors (NAG/PAG)

```
MSGE
NO.     ERROR MESSAGES                    VALIDATION CRITERIA
```

FORMAT IDENTIFIER CODE

   (No Validation)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

CONTRACT LINE ITEM NUMBER/EXHIBIT LINE ITEM NUMBER

```
675     R/D-NAG/PAG-NAE/PAE-              The CLIN/ELIN must agree with
           CLIN/ELIN                      the CLIN/ELIN in a related
                                          MAE/PAE record.
```

```
MSGE
NO.      ERROR MESSAGES              VALIDATION CRITERIA

679      R/D CLIN/ELIN STRUCTURE     Two different CLINs cannot be
                                     submitted for the same ELIN
                                     designator.

282      F/C SCHEDULE DELETE         NBG/PBG or MEG/PEG delete
                                     transactions (X over-punch in
                                     pos. 7 of the PIIN) will be
                                     rejected if there have been any
                                     partial shipments against the
                                     schedule being deleted.

SHIP TO

280      F/C-SHIP TO                 If pos. 1 is U followed by
                                     blanks, do not validate.  If
                                     pos. 1 is B, D, P, K or T
                                     do not validate.  If not one
                                     of these conditions, check for a
                                     valid DoDAAD or H8 Code.

MARK FOR

281      F/C-MARK FOR                Must be a valid DoDAAD Code or
                                     all blanks.  If pos. 1 is
                                     B, D, P, K, T or Y do not
                                     validate.

DELIVERY SCHEDULE DATE

B20      STE-DELIVERY SCHEDULE DATE  If pos. 1 is U, remainder
                                     of field must be blank.
                                     Otherwise validate as follows:

                                        Year - Must be two numeric
                                     and over-punch in pos. 1 to
                                     indicate an estimated delivery
                                     date.

                                        Month - Must be JAN, FEB, MAR,
                                     APR, MAY, JUN, JUL, AUG, SEP,
                                     OCT, NOV, DEC.

                                        Day - Must be two numeric
                                     (0-9) equal to or less than the
                                     applicable day range for month.
```

```
MSGE
NO.     ERROR MESSAGES                    VALIDATION CRITERIA


DELIVERY SCHEDULE QUANTITY


B2      STR-DELIVERY SCHEDULE             If pos. 1 is U, remainder
           QUANTITY                       of field must be blank;
                                          otherwise, field must be
                                          numeric (O-9) with a possible
                                          over-punch in pos. 1 to
                                          indicate an estimated
                                          quantity.


850     BAL-DELIVERY SCHEDULE             The sum of all DELIVERY SCHEDULE
           QUANTITY                       QUANTITIES must be equal to the
                                          ORDER QUANTITY for each CLIN/
                                          ELIN.  However, for those
                                          contracts containing a SPECIAL
                                          CONTRACT PROVISION of L, M
                                          or P the sum of the schedules
                                          may be less than the ORDER
                                          QUANTITY.


678     R/D-NAG/PAG REQ TLR               If the DELIVERY SCHEDULE
                                          QUANTITY field contains
                                          an over-punch in pos. 7
                                          (indicates quantity exceeds
                                          eight positions), this record
                                          must be followed by another
                                          NAG/PAG Record with a T in
                                          the first position of the field
                                          followed by the overflow
                                          amount.


677     R/D-NAG/PAG TLR NOT REQ           There is an NAG/PAG trailer
                                          which is unnecessary because
                                          there was no overflow quantity
                                          indicated on the NAG/PAG record.


ACCOUNTING CLASSIFICATION REFERENCE NUMBER


B22     STR-ACRN                          If pos. 1 is U or nine,
                                          position to can be blank or
`                                         alphanumeric.


676     R/D-NAG/PAG-NAC/PAC-ACRN          If the ACRN field is other
                                          than U blank or 9 blank,
                                          then it must agree with an
                                          ACRN of the related PAC/NAC
                                          Record.


674        ***R/D ACRN W/LAPSED           Contract contains an
              FUNDS                       appropriation that has lapsed.
                                          As a result, this is an
                                          informational message alerting
                                          that the validation performed on
                                          message 676 is acceptable.
```

```
MSGE
NO.      ERROR MESSAGES                 VALIDATION CRITERIA
```

TRANSPORTATION PRIORITY

B23   STR-TRANSPIRATION PRIORITY   Must be 1, 2, 3, 4 or blank.

MILSTRIP DATA

B24   STR-MILSTRIP DATA   Total field may be blank or
                                        validated as follows:

                                          Service - (Position 1)
                                        Must be A-F, H, J-N, P-1, Z or
                                        0-9.

                                          Requisitioner - (Positions 2-6)
                                        must be filled.

                                          Julian Year - (Position 7)
                                        Must be numeric (0-9).

                                          Serial Number - (Positions 11-
                                        14) Must be alpha (A-Z) or
                                        numeric (0-9).

                                          Suffix - (Position 15) If
                                        filled, pos. 1-14 must be
                                        filled.

CLIN/SUB-CLIN FOR EXHIBIT

  CONTRACT LINE ITEM NUMBER

B25   STR-CONTRACT LINE ITEM   Must be numeric (0-9) if the
           NUMBER   schedule is for an ELIN;
                                        otherwise, blank.

  CONTRACT SUBLINE

B26   ***STR-CONTRACT SUBLINE   Must be AA-ZZ (excluding I and
                                        O) or all blank. Must be blank
                                        if pos. 1-4 are blank.

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

  (No Validation)

r. Services Line Item Data Record Errors (NAH/PAH)

MSGE NO.	ERROR MESSAGES	VALIDATION CRITERIA

FORMAT IDENTIFIER CODE

| 77 | R/D RECORD REQUIRES NAJ/NAL | All NAF and NAL records must have a matching NAJ or NAL Record input as a minimum. (Both records can be submitted if applicable.) An NAL record is internally generated if only an NAJ is input. If no NAJ or NAL is input and NAL will be internally generated with appropriate error messages. |

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

  (No Validation)

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

  (No Validation)

CONTRACT LINE ITEM NUMBER/EXHIBIT LINE ITEM NUMBER

B30	STR-CLIN/ELIN	CIIN - Must be 0001-9999.
		ELIN - Pos. 1 must be A-Z (excluding I and O) and pos. 2-4 must be 001-999 or AAA-ZZZ (excluding alpha I and O).
		Contract Subline - Must be AA-ZZ excluding alpha I and O) or all blank.
291	F/C-LINE-ITEM-DELETE	NBH/PBH or NEH/PEH delete transactions (over-punch in pos. 7 of the PIIN) will be rejected if the service requirement has been satisfied.
B08	STR-SUB-CLIN DAR NON-COMPLNC	The sub-CLIN field contains an invalid entry per the DAR. Error is acceptable.

PROCUREMENT QUALITY ASSURANCE SITE

| 417 | STR-PQA-SITE | The PQA Site must be S or D. |

NO.	ERROR MESSAGES	VALIDATION CRITERIA

ACCEPTANCE SITE

442	STR-ACPT-SITE	The Acceptance Site must be S or D.

DESCRIPTION OF SERVICES

B31	STR-DESCR-SVC	Must contain an entry.

ACCOUNTING CLASSIFICATION REFERENCE NUMBER

B33	STR-ACRN	Must be 9 blank or alphanumeric.

SERVICE COMPLETION DATE

B34	STR-SERVICE COMPLETION DATE	If pos. 1 is U, remainder of field must be blank. Otherwise, validate as follows:
		Year - Must be two numeric and over-punch in pos. 1 to indicate an estimated delivery date.
		Month - Must be JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC.
		Day - Must be two numeric (0-9) equal to or less than the applicable day range for month.

TOTAL ITEM AMOUNT

B35	STR-TOTAL ITEM AMOUNT	If pos. 1 is U, remainder of field must be blank; otherwise, field must be numeric (O-9) with a possible over-punch in pos. 1 to indicate an estimated amount.
810	***-BAL-TOT-AMT-CONT TO-ITEMS	The sum of all TOTAL ITEM AMOUNTS must be less than or equal to the TOTAL AMOUNT OF CONTRACT.

```
MSGE
NO.      ERROR MESSAGES                    VALIDATION CRITERIA

680      R/D-(B-H) ITM-AMT=N               If the type of contract field on
           BLNKS                           the NAB/PAB Record is blank,
                                           the TOTAL AMOUNT field must
                                           be an N followed by blanks.


681      R/D-NAH/PAH-NAC/PAC AT ACRN       IF the ACRN field is other than
                                           9 blank, it must agree with an
                                           ACRN of a related Accounting
                                           Classification Record.


674      ***R/D-ACRN W/LAPSED FUNDS        Contract contains an
                                           appropriation that has lapsed.
                                           As a result this is an
                                           informational message alerting
                                           that the Validation performed
                                           on message 681 is acceptable.


683      R/D-TOT-ITM-AMT-REQ TLR           If the Total Item Amount field
                                           contains an over-punch in pos. 9
                                           (indicates amount exceeds 10
                                           positions), this record must be
                                           followed by another NAH/PAH
                                           Record with a T in pos. 1 of
                                           a T in position one of this
                                           this field followed by the
                                           overflow amount.


682      R/D-NAH/PAH TLR NOT REQ           The total Item Amount does not
                                           exceed 10 positions, an NAH/PAH
                                           Trailer Record is not required.

ITEM OR PROJECT MANAGER

290      F/C-ITM-R-PROJ-MGR                Must be all blanks or a valid
                                           DoDAAD Code.

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)

   s.  MOCAS Supplemental Line Item Data Record Errors (NAL)

MSGE
NO.      ERROR MESSAGES                    VALIDATION CRITERIA

FORMAT IDENTIFIER CODE

   (No Validation)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)
```

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

CONTRACT LINE ITEM NUMBER/EXHIBIT LINE ITEM NUMBER

690   R/D-NAL/NAH/PAH/NAE/PAE   The CLIN/ELIN must agree with
            CLIN   the related NAH/PAH or NAE/PAE
                                          Record.

LIQUIDATED DAMAGES INDICATOR

B80   STR-LQUD-DAMG-IND   Must be A or blank.

FINANCIAL ACTION CODE

B81   STR-FIN-ACTN-CD   Must be 3, 4 or blank.

WITHHOLD CODE

B82   STR-WHLD-CD   Must be A, B or blank.

INSPECTION/ACCEPTANCE CODE

B85   STR-INSP/ACCPT CODE   Must be Coded SS, DD SD, DS,
                                          LT, NO, zz, CC, or OC.

FIRST ARTICLE ACCEPTANCE DATE

B83   STR-FRST-ART-ACC-DT   Entire field must be blank
                                          or validated as follows:

                                             Year - Must be two numeric (00-
                                          99)

                                             Month - Must be JAN, FEB, MAR,
                                          APR, MAY, JUN, JUL, AUG, SEP,
                                          OCT, NOV, DEC.

                                             Day - Must be two numeric (01-
                                          31) within applicable day range
                                          for month cited.

691 R/D-FAAD-AND-PSCL-CONTR-PVN   If the First Article Acceptance
                                          Date field contains an entry,
                                          the Special Contract Provisions
                                          Field on the NAB/PAB Record must
                                          contain an F.

ACCOUNTING CLASSIFICATION REFERENCE NUMBER

B84   SIR-ACRN   Must contain data in the field.

```
MSGE
NO.      ERROR MESSAGES                  VALIDATION CRITERIA

692      R/D-NAL-NAC/PAC ACRN            The L record does not match a C
                                         record at the ACRN level. The
                                         ACRN contained in the NAL Record
                                         must agree with the ACRN listed
                                         in the respective NAC/PAC
                                         record.

674      ***R/D-ACRN W/LAPSED FUNDS      Contract contains an
                                         appropriation that has lapsed.
                                         As a result, this is an
                                         information message that the
                                         validation performed on message
                                         692 is acceptable.
```

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)

   t.   Abstract Cancellation Errors (NEK/PEK)

```
MSGE
NO.      ERROR MESSAGES                  VALIDATION CRITERIA
```

FORMAT IDENTIFIER CODE

```
351      F/C-DISBRSMTS-OR-DLVYS          There have been either
            MADE                         disbursements or deliveries
                                         made against the contract.

352      F/C-PIIN-SPIIN-ORG              Must match the data base at the
                                         PIIN/SPIIN/ORG level.
```

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

```
360      F/C-PIIN-SPIIN-ORG              The PIIN-SPIIN-ORG does not
            UNMATCHED                    match the MODV data base.
```

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

CONTRACT ABSTRACT RECIPIENT ADP POINT

```
353      STR-CONTR-ABSTR-RCPNT-ADP       Must be the DoDAAD Code of the
                                         DCMD processing the transaction
                                         for PEK FICs.
```

ISSUED BY

```
350      F/C-ISSUED BY                   Must be a valid DoDAAD Code.
```

MESSAGE

```
C61      STR-MESSAGE                     Must be CANCEL.
```

```
MSGE
NO.      ERROR MESSAGES                    VALIDATION CRITERIA

C63      STR-INVALID CALL                  An NEK/PEK has been entered with
                                           an A or P in the first position
                                           of the call.


TRANSACTION DATE

C62      STR-TRANSACTION DATE               Month - Must be JAN, FEB, MAR,
                                           APR, MAY, JUN, JUL, AUG, SEP,
                                           OCT, NOV, DEC.

                                            Day - Must be two numeric
                                           (01-31) within applicable day
                                           range for month cited.


CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)


   u.  Accounting Classification Trailer Errors (NAD/PAD)

MSGE
NO.      ERROR MESSAGES                    VALIDATION CRITERIA

660      R/D-NAD/PAD/NAC/PAC ACRN          There must be a matching
                                           NAD/PAD Record for each
                                           NAD/PAD Record. There may be two
                                           NAD/PAD Records for each NAC/
                                           PAC.


PROCUREMENT IDENTIFICATION NUMBER

   (No Validation)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

   (No Validation)

ACCOUNTING CLASSIFICATION REFERENCE NUMBER

660      R/D-NAD/PAD/NAC/PAC ACRN          The ACRN must match the ACRN on
                                           an NAC/PAD Record.
NON-CLIN/ELIN PAYMENT PROVISIONS

A90      STR-NON-CLIN-ELIN-PAY-PVN          Must be all blanks or each
                                           position may be alpha A-E H J-M
                                           T or Z with no duplications.
                                           Field must be left-justified and
                                           suffixed with blanks.


FOREIGN MILITARY SALES (FMS) COUNTRY CODE

A91      STR-FMS-CNTRY-CD1                 Must be two alphanumeric or all
                                           blanks.
```

```
MSGE
NO.     ERROR MESSAGES                      VALIDATION CRITERIA
```

OBLIGATED AMOUNT

```
A92     STR-OBLIGATED AMOUNT               Must be numeric, no blanks. Can
                                           be zero filled if Non-
                                           CLIN/ELIN Payment Provisions
                                           equal A-E, T or blank.


811     ***BAL-OBLIG-AMT-TO-AMT-           If the sum of all Obligated
           CONT                            Amounts is greater than the
                                           Total Amount of Contract
                                           contained in the NAB/PAB Record,
                                           it may be erroneous. If
                                           any of the data elements
                                           involved in the balancing
                                           contain other than numeric
                                           data, the balancing will not be
                                           performed.
```

NEW CONTRACT LINE ITEM NUMBER/EXHIBIT LINE ITEM NUMBER

   CONTRACT LIME ITEM NUMBER

```
536     STR-NEW CLIN/ELIN                  Must be numeric 0001-9999.
```

   EXHIBIT LINE ITEM NUMBER

```
B27     STR-NEW ELIN                       Position 1 must be alpha
                                           (A-Z, excluding I and O) and
                                           pos. 2-4 must be numeric
                                           (001-999) or alpha (AAA-ZZZ,
                                           excluding alpha I and O).
```

   CONTRACT SUBLINE

```
B26     STR-CONTRACT SUBLINE               Must be alpha (AA-ZZ excluding
                                           alpha I and 0).


345     F/C-CAO CLIN-ELIN                  Cannot duplicate an existing
                                           (total six position field)
                                           CLIN/ELIN.
```

CONTRACT ADMINISTRATION ORGANIZATION CODE

```
346     F/C-CAO-ORG-CD                     Must match the data base at the
                                           SPIIN/PIIN/ORG level.
```

(ACTION CODE P)

   NEW PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

```
347     F/C-DUP-PIIN-SPIIN-ORG             Must not match an existing
                                           PIIN/SPIIN/ on the file.
```

```
MSGE
NO.     ERROR MESSAGES                  VALIDATION CRITERIA

   BUYING ACTIVITY

531     STR-BUYING ACTIVITY            Must match six digit code found
                                       appendix N of DAR.

   FISCAL YEAR

532     STR-FISCAL YEAR                Must be numeric.

   TYPE OF INSTRUMENT

533     STR-TYPE OF INSTRUMENT         Must be alpha but not I, O, X,
                                       Y, Z or blank.  If pos.1-2 of
                                       Buying Activity are TD, DE, PP,
                                       PN or VA may be any alphanumeric
                                       character.

   SERIAL NUMBER

534     STR-SERIAL NUMBER              Must be four numeric (0001-
                                       9999); or alpha (A-Z) and three
                                       numeric(0001-9999); or two
                                       alpha (AA-ZZ) and two numeric
                                       (01-99).  The letters I and O
                                       cannot be used.

NEW SUPPLEMENTAL PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

535     STR-NEW SPIIN                  If TYPE OF INSTRUMENT is A, D,
                                       G, or H, pos. 1-4 may contain
                                       data or be blank.

NEW CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

348     F/C-CAO-ORG-DC                 Must match table of valid
                                       Organization Codes.

 NEW BUYING ACTIVITY

   (No Validation)

   ROUTING CODE

537 STR-ROUTING CODE                   Must contain data.

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

   (No Validation)
```

v.   Production Abstract Suppression Errors (NEU)

FORMAT IDENTIFIER CODE

  (No Validation)

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

540   R/D-PIIN/SPIIN   Must match the data base. If
                                          either the CONTRACTOR CODE or
                                          ADMINISTERED BY field contains
                                          data, this field must be blank.
                                          If Suppression Code is P then
                                          PIIN/SPIIN must be present and
                                          Contractor Identity Code and
                                          Administered By must be blank.

SUPPLEMENTARY PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER

540   R/D-PIIN/SPIIN   Must match the data base. If
                                          either the CONTRACTOR CODE or
                                          ADMINISTERED BY field contains
                                          data, this field must be blank.

CONTRACTOR IDENTITY CODE

541   STR-CONTRR-ID-CD   Must be valid H8 Cede right-
                                          justified and prefixed with a
                                          blank. If either the PIIN/
                                          SPIIN/CAO-ORG-CD or ADMINISTERED
                                          BY field contains data, this
                                          field must be blank. If
                                          Suppression Code is H the
                                          Contractor Identity Code must
                                          contain valid H8 Code, and
                                          PIIN/SPIIN and Administered By
                                          must be blank.

ADMINISTERED BY

542   STR-ADMINISTERED BY   Must be a valid DoDAAD Code or
                                          blank. If either the PIIN/
                                          SPIIN/CAO-ORG-CD or CONTRACTOR
                                          IDENTITY CODE field contains
                                          data, this field must be blank.
                                          If Suppression Code is C then
                                          Administered By must be a valid
                                          DoDAAD Code and PIIN/SPIIN and
                                          Contractor Identity Code must
                                          be blank.

SUPPRESSION CODE

543   STR-SUPPRESSION CODE   Must be P, H, C, or D.

```
MSGE
NO.      ERROR MESSAGES                    VALIDATION CRITERIA

REQUESTER

  (No Validation)

ROUTING CODE

  (No Validation)

CONTRACT ADMINISTRATION OFFICE ORGANIZATION CODE

544      STR-ACO-ORG-CD                    Must match the data base. If
                                           either the CONTRACTOR IDENTITY
                                           CODE or ADMINISTERED BY field
                                           contains data, this field must
                                           be blank.
```

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